

## Account Statement

Dear P V Ravi Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-04-2016 and 04-05-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 28,2016	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 27,2016	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 29,2016	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 27,2016	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 30,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 28,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	May 04,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 15,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 17,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Jun 05,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 14,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Jul 04,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 14,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Aug 04,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 16,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Sep 05,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 14,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Oct 04,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 16,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Nov 06,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 14,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Dec 05,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 14,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Jan 04,2018	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 16,2018	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Feb 05,2018	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 15,2018	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Mar 05,2018	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 14,2018	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Apr 04,2018	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 16,2018	Purchased

Investocafe

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<https://investocafe.com>