

Account Statement

Dear Rahul Tiwari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-08-2015 and 07-04-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 07,2016	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 06,2016	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 05,2017	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 06,2017	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 06,2017	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 05,2017	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>