

Account Statement

Dear Dushyant Pahare,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-09-2016 and 17-05-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8686711/81	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 04,2016	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 09,2016	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 08,2016	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 09,2017	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 08,2017	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 15,2017	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 10,2017	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 09,2017	Purchased

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