

Account Statement

Dear Suraj Prakash Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2016 and 13-09-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9014027/64	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jan 13,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Feb 14,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 15,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Apr 13,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 15,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jun 13,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jul 13,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Aug 16,2017	Purchased

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