

Account Statement

Dear Manish Ji Sinha,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 16-11-2016 and 16-12-2016

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8839748/71	ICICI Prudential Value Discovery Fund - Growth	5000.00	Nov 24,2016	Purchased

Investocafe B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM) https://investocafe.com