

Account Statement

Dear Neha Joshi,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 23-07-2016 and 22-08-2016

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 8453507/32 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Aug 18,2016 | Purchased |

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