

## Account Statement

Dear Neha Joshi,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 24-08-2016 and 23-09-2016

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 14,2016	Purchased

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