



Account Statement

Dear Neha Joshi,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 01-07-2016 and 03-10-2016

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8453507/32	ICICI Prudential Value Discovery Fund - Growth	5000.00	Sep 14,2016	Purchased
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 14,2016	Purchased
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 14,2016	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>