

Account Statement

Dear Neha Joshi,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 01-08-2016 and 17-11-2016

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 15,2016	Purchased
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Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>