

## **Account Statement**

Dear Neha Joshi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-5-2016 and 22-3-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8453507/32	ICICI Prudential Value Discovery Fund - Growth	5000.00	Feb 27,2017	Purchased
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 27,2017	Purchased
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 27,2017	Purchased
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 27,2017	Purchased
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 27,2017	Purchased
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 27,2017	Purchased
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 27,2017	Purchased
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 27,2017	Purchased
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 27,2017	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