



## **Account Statement**

Dear Neha Joshi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-02-2017 and 04-04-2017 is as under;

| <b>Folio Number</b> | <b>Fund Name</b>                               | <b>Amount</b> | <b>Date</b> | <b>Purchased or Withdrawn</b> |
|---------------------|--|---------------|-------------|-------------------------------|
| 8453507/32          | ICICI Prudential Value Discovery Fund - Growth | 1000.00       | Feb 14,2017 | 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       | Mar 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>