

## Account Statement

Dear Neha Joshi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-06-2016 and 07-04-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8453507/32	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jul 15,2016	Purchased
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 18,2016	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	Oct 14,2016	Purchased
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 15,2016	Purchased
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 14,2016	Purchased
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 20,2017	Purchased
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
499171031293	RELIANCE MONEY MANAGER FUND - GROWTH PLAN GROWTH OPTION GROWTH PLAN GROWTH OPTION GROWTH	1000.00	Apr 04,2017	Purchased
499171031293	RELIANCE MONEY MANAGER FUND - GROWTH PLAN GROWTH OPTION GROWTH PLAN GROWTH OPTION GROWTH	500.00	Apr 07,2017	Purchased

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>