

Account Statement

Dear Neha Joshi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-03-2017 and 25-04-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 17,2017	Purchased
8453507/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 21,2017	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>