

## Account Statement

Dear Neha Joshi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-04-2017 and 30-05-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8453507/32	ICICI Prudential Exports and Other Services - Growth	1000.00	May 22,2017	Purchased
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 16,2017	Purchased
499171031293	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	May 17,2017	Purchased
499171031293	Reliance Money Manager Fund - Growth Plan Growth Option	500.92	May 30,2017	Withdrawn

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>