

Account Statement

Dear Neha Joshi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2016 and 11-9-2017 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	1000.00	Apr 04,2017	Purchased
499171031293	Reliance Money Manager Fund - Growth Plan Growth Option	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	May 22,2017	Purchased
8453507/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 21,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 25,2017	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
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 14,2017	Purchased
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 14,2017	Purchased
8453507/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 16,2017	Purchased
499171031293	Reliance Money Manager Fund - Growth Plan Growth Option	503.89	Jun 27,2017	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>