

Account Statement

Dear Neha Joshi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2017 and 24-09-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499171031293	Reliance Money Manager Fund - Growth Plan Growth Option	503.89	Jun 27,2017	Withdrawn

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>