

## Account Statement

Dear Natasha Chhabra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-03-2018 and 04-04-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8883071/82	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 07,2018	Purchased
8883071/82	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 07,2018	Purchased
8883071/82	ICICI Prudential Exports and Other Services - Growth	17307.25	Mar 28,2018	Withdrawn
8883071/82	ICICI Prudential Value Discovery Fund - Growth	16653.13	Mar 28,2018	Withdrawn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>