

Account Statement

Dear Kalpana Lamba,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-08-2015 and 10-10-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 02,2016	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 06,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 02,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 02,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 05,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 02,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 02,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 03,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 02,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 04,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 04,2017	Purchased