

Account Statement

Dear Naresh Kumar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2016 and 08-04-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8958174/07	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 29,2016	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 14,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 01,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 29,2017	Purchased

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>