

Account Statement

Dear Rajbala Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2016 and 08-04-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 8958175/04 | ICICI Prudential Value Discovery Fund - Growth | 2500.00 | Dec 29,2016 | Purchased |
| 8958175/04 | ICICI Prudential Value Discovery Fund - Growth | 1250.00 | Mar 14,2017 | Purchased |
| 8958175/04 | ICICI Prudential Value Discovery Fund - Growth | 1250.00 | Mar 01,2017 | Purchased |
| 8958175/04 | 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>