



Account Statement

Dear MANOJ KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-9-2018 and 19-1-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12448406/73	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 26,2018	Purchased
12448406/73	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 29,2018	Purchased
12448406/73	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 27,2018	Purchased
12448406/73	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 27,2018	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>