



## **Account Statement**

Dear Ashish Gupta,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 05-08-2016 and 04-09-2016

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
8582664/76	ICICI Prudential Value Discovery Fund - Growth	5000.00	Sep 01,2016	Purchased

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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>