

Account Statement

Dear Nisha Kumari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-12-2016 and 22-10-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9154464/24	ICICI Prudential Exports and Other Services - Growth	2500.00	Feb 21,2017	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 22,2017	Purchased
9154464/24	ICICI Prudential Exports and Other Services - Growth	2500.00	Mar 21,2017	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 21,2017	Purchased
9154464/24	ICICI Prudential Exports and Other Services - Growth	2500.00	Apr 21,2017	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 21,2017	Purchased
9154464/24	ICICI Prudential Exports and Other Services - Growth	2500.00	May 22,2017	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 22,2017	Purchased
9154464/24	ICICI Prudential Exports and Other Services - Growth	2500.00	Jun 21,2017	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 21,2017	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>