

## **Account Statement**

Dear Amit Kumar Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-07-2015 and 29-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9032878/62	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jan 18,2017	Purchased
9032876/68	ICICI Prudential Value Discovery Fund - Growth	25000.00	Aug 02,2017	Purchased
9032876/68	ICICI Prudential Value Discovery Fund - Growth	25000.00	Aug 22,2017	Purchased
9032876/68	ICICI Prudential Value Discovery Fund - Growth	40000.00	Mar 19,2018	Withdrawn

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