

Account Statement

Dear Jay Kumar Rawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-3-2017 and 17-11-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 06,2017	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2017	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 06,2017	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 06,2017	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 07,2017	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2017	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 06,2017	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 07,2017	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>