



Account Statement

Dear Ajith A,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-07-2016 and 02-08-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9377288/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 12,2017	Purchased
9377288/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2017	Purchased
9377288/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 12,2017	Purchased
9377288/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 07,2017	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>