

Account Statement

Dear Jakhar Rahul Jagdishprasad,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2015 and 09-10-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9431657/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 19,2017	Purchased
9431657/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 18,2017	Purchased
9431657/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 21,2017	Purchased
9431657/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 18,2017	Purchased
9431657/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 18,2017	Purchased
9431657/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 19,2017	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>