

Account Statement

Dear Naveen Sarwate,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2016 and 07-04-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 11,2017	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 08,2017	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 07,2017	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 09,2017	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 07,2017	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 07,2017	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 08,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 07,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 07,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	8997.19	Apr 02,2018	Withdrawn

Investocafe

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Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>