

## Account Statement

Dear Naveen Sarwate,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2015 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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9922925/40	ICICI Prudential Value Discovery Fund - Growth	8997.19	Apr 02,2018	Withdrawn