



## Account Statement

Dear Sundeep,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2016 and 27-10-2017 is as under;

| Folio Number | Fund Name                                      | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 10184055/22  | ICICI Prudential Value Discovery Fund - Growth | 5000.00 | Sep 08,2017 | Purchased              |
| 10184055/22  | ICICI Prudential Value Discovery Fund - Growth | 5000.00 | Sep 18,2017 | Purchased              |

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