

Account Statement

Dear Sachith Kumar Rai,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 01-11-2016 and 05-01-2017

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878837/77	ICICI Prudential Value Discovery Fund - Growth	50000.00	Dec 13,2016	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	50000.00	Dec 13,2016	Purchased
599307034151	UTI-MIS-ADVANTAGE PLAN GROWTH PLAN (formerly IL&FS MONTHLY INCOME PLAN)	50000.00	Dec 13,2016	Purchased
1018240382	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Dec 13,2016	Purchased
8878837/77	ICICI Prudential Exports and Other Services - Growth	4000.00	Dec 13,2016	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Dec 13,2016	Purchased
599307034151	UTI-MNC FUND - GROWTH PLAN	4000.00	Dec 13,2016	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Dec 13,2016	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Dec 13,2016	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Dec 13,2016	Purchased