

Account Statement

Dear Sachith Kumar Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-04-2017 and 16-05-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878837/77	ICICI Prudential Exports and Other Services - Growth	50000.00	Apr 20,2017	Purchased
8878837/77	ICICI Prudential Exports and Other Services - Growth	100000.00	Apr 17,2017	Purchased
8878837/77	ICICI Prudential Exports and Other Services - Growth	50000.00	Apr 18,2017	Purchased
8878837/77	ICICI Prudential Exports and Other Services - Growth	50000.00	Apr 19,2017	Purchased
8878837/77	ICICI Prudential Exports and Other Services - Growth	50000.00	Apr 21,2017	Purchased
8878837/77	ICICI Prudential Exports and Other Services - Growth	50000.00	Apr 24,2017	Purchased
8878837/77	ICICI Prudential Exports and Other Services - Growth	50000.00	Apr 25,2017	Purchased
8878837/77	ICICI Prudential Exports and Other Services - Growth	50000.00	Apr 26,2017	Purchased
8878837/77	ICICI Prudential Exports and Other Services - Growth	50000.00	Apr 27,2017	Purchased
8878837/77	ICICI Prudential Exports and Other Services - Growth	50000.00	Apr 28,2017	Purchased
8878837/77	ICICI Prudential Exports and Other Services - Growth	50000.00	May 02,2017	Purchased
8878837/77	ICICI Prudential Exports and Other Services - Growth	100000.00	May 02,2017	Purchased
8878837/77	ICICI Prudential Exports and Other Services - Growth	50000.00	May 03,2017	Purchased
8878837/77	ICICI Prudential Exports and Other Services - Growth	50000.00	May 08,2017	Purchased
499172437711	Reliance Money Manager Fund - Growth Plan Growth Option	50000.00	May 10,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499172437711	Reliance Money Manager Fund - Growth Plan Growth Option	50000.00	May 12,2017	Purchased
499172437711	Reliance Money Manager Fund - Growth Plan Growth Option	50000.00	May 13,2017	Purchased
499172437711	Reliance Money Manager Fund - Growth Plan Growth Option	50000.00	May 16,2017	Purchased
8878837/77	ICICI Prudential Exports and Other Services - Growth	4000.00	May 11,2017	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	May 11,2017	Purchased
599307034151	UTI-MNC FUND - GROWTH PLAN	4000.00	May 11,2017	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	May 11,2017	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	May 11,2017	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	May 11,2017	Purchased

Investocafe

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

<https://investocafe.com>