

Account Statement

Dear Sachith Kumar Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2016 and 16-05-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|-------------------------------------------------------------------------|----------|-------------|------------------------|
| 8878837/77 | ICICI Prudential Value Discovery Fund - Growth | 50000.00 | Dec 06,2016 | Purchased |
| 8878837/77 | ICICI Prudential Value Discovery Fund - Growth | 50000.00 | Dec 07,2016 | Purchased |
| 599307034151 | UTI-MIS-ADVANTAGE PLAN GROWTH PLAN (formerly IL&FS MONTHLY INCOME PLAN) | 50000.00 | Dec 08,2016 | Purchased |
| 1018240382 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Dec 09,2016 | Purchased |
| 8878837/77 | ICICI Prudential Exports and Other Services - Growth | 4000.00 | Dec 12,2016 | Purchased |
| 16398467 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Dec 12,2016 | Purchased |
| 599307034151 | UTI-MNC FUND - GROWTH PLAN | 4000.00 | Dec 13,2016 | Purchased |
| 8878837/77 | ICICI Prudential Value Discovery Fund - Growth | 4000.00 | Dec 12,2016 | 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 |
| 8878837/77 | ICICI Prudential Exports and Other Services - Growth | 4000.00 | Jan 10,2017 | Purchased |
| 16398467 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jan 10,2017 | Purchased |
| 599307034151 | UTI-MNC FUND - GROWTH PLAN | 4000.00 | Jan 11,2017 | Purchased |
| 8878837/77 | ICICI Prudential Value Discovery Fund - Growth | 4000.00 | Jan 10,2017 | Purchased |
| 1777530/82 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 2000.00 | Jan 10,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--------------------------------------------------------------|----------|-------------|------------------------|
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Jan 10,2017 | Purchased |
| 8878837/77 | ICICI Prudential Exports and Other Services - Growth | 4000.00 | Feb 10,2017 | Purchased |
| 16398467 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Feb 10,2017 | Purchased |
| 599307034151 | UTI-MNC FUND - GROWTH PLAN | 4000.00 | Feb 10,2017 | Purchased |
| 8878837/77 | ICICI Prudential Value Discovery Fund - Growth | 4000.00 | Feb 10,2017 | Purchased |
| 1777530/82 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 2000.00 | Feb 10,2017 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Feb 10,2017 | Purchased |
| 8878837/77 | ICICI Prudential Exports and Other Services - Growth | 4000.00 | Mar 16,2017 | Purchased |
| 16398467 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Mar 16,2017 | Purchased |
| 599307034151 | UTI-MNC FUND - GROWTH PLAN | 4000.00 | Mar 16,2017 | Purchased |
| 8878837/77 | ICICI Prudential Value Discovery Fund - Growth | 4000.00 | Mar 16,2017 | Purchased |
| 1777530/82 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 2000.00 | Mar 16,2017 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Mar 16,2017 | Purchased |
| 8878837/77 | ICICI Prudential Exports and Other Services - Growth | 4000.00 | Apr 12,2017 | Purchased |
| 16398467 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Apr 12,2017 | Purchased |
| 599307034151 | UTI-MNC FUND - GROWTH PLAN | 4000.00 | Apr 12,2017 | Purchased |
| 8878837/77 | ICICI Prudential Value Discovery Fund - Growth | 4000.00 | Apr 12,2017 | Purchased |
| 1777530/82 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 2000.00 | Apr 12,2017 | Purchased |
| 3588944/71 | Tata Dynamic Bond Fund Regular Plan - Growth | 2000.00 | Apr 12,2017 | Purchased |
| 8878837/77 | ICICI Prudential Exports and Other Services - Growth | 50000.00 | Apr 20,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---------------------------------------------------------|-----------|-------------|------------------------|
| 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 |
| 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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--------------------------------------------------------------|---------|-------------|------------------------|
| 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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<https://investocafe.com>