

Account Statement

Dear Sachith Kumar Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-05-2017 and 09-06-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 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 |
| 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 |
| 8878837/77 | ICICI Prudential Exports and Other Services - Growth | 100000.00 | Jun 08,2017 | Purchased |

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>