

Account Statement

Dear Sachith Kumar Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-05-2017 and 21-06-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878837/77	ICICI Prudential Exports and Other Services - Growth	100000.00	Jun 08,2017	Purchased
599307034151	UTI-MNC Fund - Growth Plan	200000.00	Jun 20,2017	Purchased
4219442/77	Kotak Select Focus Fund - Gr (Regular Plan)	140000.00	Jun 14,2017	Purchased
8878837/77	ICICI Prudential Exports and Other Services - Growth	4000.00	Jun 12,2017	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jun 12,2017	Purchased
599307034151	UTI-MNC Fund - Growth Plan	4000.00	Jun 12,2017	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jun 12,2017	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Jun 12,2017	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Jun 12,2017	Purchased

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