

Account Statement

Dear Sachith Kumar Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-11-2017 and 02-12-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878837/77	ICICI Prudential Exports and Other Services - Growth	4000.00	Nov 10,2017	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Nov 10,2017	Purchased
599307034151	UTI-MNC Fund - Growth Plan	4000.00	Nov 10,2017	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Nov 10,2017	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Nov 10,2017	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Nov 10,2017	Purchased
599307034151	UTI-MNC Fund - Growth Plan	50000.00	Dec 01,2017	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>