

Account Statement

Dear Sachith Kumar Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-07-2018 and 16-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878837/77	ICICI Prudential Exports and Services - Growth	4000.00	Jul 17,2018	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jul 17,2018	Purchased
599307034151	UTI-MNC Fund - Growth Plan	4000.00	Jul 17,2018	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jul 17,2018	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Jul 17,2018	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Jul 17,2018	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	4000.00	Aug 10,2018	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Aug 10,2018	Purchased
599307034151	UTI-MNC Fund - Growth Plan	4000.00	Aug 10,2018	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Aug 10,2018	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Aug 10,2018	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Aug 10,2018	Purchased