

Account Statement

Dear Sachith Kumar Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-08-2014 and 25-06-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 - Regular Savings Fund - Regular Plan - Growth Option	50000.00	Dec 08,2016	Purchased
1018240382	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 09,2016	Purchased
8878837/77	ICICI Prudential Exports and 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 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 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 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 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 Services - Growth	50000.00	Apr 20,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878837/77	ICICI Prudential Exports and Services - Growth	100000.00	Apr 17,2017	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	50000.00	Apr 18,2017	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	50000.00	Apr 19,2017	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	50000.00	Apr 21,2017	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	50000.00	Apr 24,2017	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	50000.00	Apr 25,2017	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	50000.00	Apr 26,2017	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	50000.00	Apr 27,2017	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	50000.00	Apr 28,2017	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	50000.00	May 02,2017	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	100000.00	May 02,2017	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	50000.00	May 03,2017	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	50000.00	May 08,2017	Purchased
499172437711	Reliance Low Duration Fund- Growth Plan - Growth Option	50000.00	May 10,2017	Purchased
499172437711	Reliance Low Duration Fund- Growth Plan - Growth Option	50000.00	May 12,2017	Purchased
499172437711	Reliance Low Duration Fund- Growth Plan - Growth Option	50000.00	May 13,2017	Purchased
499172437711	Reliance Low Duration Fund- Growth Plan - Growth Option	50000.00	May 16,2017	Purchased
8878837/77	ICICI Prudential Exports and 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
8878837/77	ICICI Prudential Exports and Services - Growth	100000.00	Jun 08,2017	Purchased
599307034151	UTI-MNC Fund - Growth Plan	200000.00	Jun 20,2017	Purchased
4219442/77	Kotak Standard Multicap Fund - Growth	140000.00	Jun 14,2017	Purchased
8878837/77	ICICI Prudential Exports and 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
8878837/77	ICICI Prudential Exports and Services - Growth	4000.00	Jul 11,2017	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jul 11,2017	Purchased
599307034151	UTI-MNC Fund - Growth Plan	4000.00	Jul 11,2017	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jul 11,2017	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Jul 11,2017	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Jul 11,2017	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	4000.00	Aug 10,2017	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Aug 10,2017	Purchased
599307034151	UTI-MNC Fund - Growth Plan	4000.00	Aug 10,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Aug 10,2017	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Aug 10,2017	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Aug 10,2017	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	4000.00	Sep 13,2017	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Sep 13,2017	Purchased
599307034151	UTI-MNC Fund - Growth Plan	4000.00	Sep 13,2017	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Sep 13,2017	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Sep 13,2017	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Sep 13,2017	Purchased
1018240382	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	50000.00	Sep 19,2017	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	4000.00	Oct 10,2017	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Oct 10,2017	Purchased
599307034151	UTI-MNC Fund - Growth Plan	4000.00	Oct 10,2017	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Oct 10,2017	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Oct 10,2017	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Oct 10,2017	Purchased
8878837/77	ICICI Prudential Exports and 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
499172437711	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	50000.00	Dec 02,2017	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	4000.00	Dec 12,2017	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Dec 12,2017	Purchased
599307034151	UTI-MNC Fund - Growth Plan	4000.00	Dec 12,2017	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Dec 12,2017	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Dec 12,2017	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Dec 12,2017	Purchased
1018240382	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	50000.00	Dec 29,2017	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	4000.00	Jan 10,2018	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jan 10,2018	Purchased
599307034151	UTI-MNC Fund - Growth Plan	4000.00	Jan 10,2018	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jan 10,2018	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Jan 10,2018	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Jan 10,2018	Purchased
499172437711	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	50000.00	Jan 13,2018	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	4000.00	Feb 15,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Feb 15,2018	Purchased
599307034151	UTI-MNC Fund - Growth Plan	4000.00	Feb 14,2018	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Feb 15,2018	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Feb 15,2018	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Feb 15,2018	Purchased
1777530/82	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	30000.00	Feb 15,2018	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	4000.00	Mar 12,2018	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Mar 12,2018	Purchased
599307034151	UTI-MNC Fund - Growth Plan	4000.00	Mar 12,2018	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Mar 12,2018	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Mar 12,2018	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Mar 12,2018	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	100000.00	Mar 26,2018	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	100000.00	Mar 28,2018	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	4000.00	Apr 10,2018	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Apr 10,2018	Purchased
599307034151	UTI-MNC Fund - Growth Plan	4000.00	Apr 10,2018	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Apr 10,2018	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Apr 10,2018	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Apr 10,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878837/77	ICICI Prudential Exports and Services - Growth	4000.00	May 10,2018	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	May 10,2018	Purchased
599307034151	UTI-MNC Fund - Growth Plan	4000.00	May 10,2018	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	May 10,2018	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	May 10,2018	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	May 10,2018	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	4000.00	Jun 12,2018	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jun 12,2018	Purchased
599307034151	UTI-MNC Fund - Growth Plan	4000.00	Jun 12,2018	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jun 12,2018	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Jun 12,2018	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Jun 12,2018	Purchased
499172437711	Reliance Low Duration Fund- Growth Plan - Growth Option	200000.00	Mar 21,2018	Withdrawn

Investocafe

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<https://investocafe.com>