

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;

CICI Prudential Value Discovery Fund Growth	F 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
	50000.00	Dec 06,2016	Purchased
CICI Prudential Value Discovery Fund Growth	50000.00	Dec 07,2016	Purchased
TI - Regular Savings Fund - Regular lan - Growth Option	50000.00	Dec 08,2016	Purchased
ditya Birla Sun Life Regular Savings und - Growth / Payment - Regular lan	50000.00	Dec 09,2016	Purchased
CICI Prudential Exports and Services Growth	4000.00	Dec 12,2016	Purchased
BI Blue Chip Fund - Regular Plan - rowth	4000.00	Dec 12,2016	Purchased
TI-MNC Fund - Growth Plan	4000.00	Dec 13,2016	Purchased
CICI Prudential Value Discovery Fund Growth	4000.00	Dec 12,2016	Purchased
DFC Dynamic Bond Fund - Half early Dividend (Regular Plan)	2000.00	Dec 13,2016	Purchased
ata Dynamic Bond Fund Regular lan - Growth	2000.00	Dec 13,2016	Purchased
CICI Prudential Exports and Services Growth	4000.00	Jan 10,2017	Purchased
BI Blue Chip Fund - Regular Plan - rowth	4000.00	Jan 10,2017	Purchased
TI-MNC Fund - Growth Plan	4000.00	Jan 11,2017	Purchased
CICI Prudential Value Discovery Fund Growth	4000.00	Jan 10,2017	Purchased
DFC Dynamic Bond Fund - Half early Dividend (Regular Plan)	2000.00	Jan 10,2017	Purchased
	Growth TI - Regular Savings Fund - Regular an - Growth Option ditya Birla Sun Life Regular Savings und - Growth / Payment - Regular an CICI Prudential Exports and Services Growth BI Blue Chip Fund - Regular Plan - rowth TI-MNC Fund - Growth Plan CICI Prudential Value Discovery Fund Growth DFC Dynamic Bond Fund - Half early Dividend (Regular Plan) ata Dynamic Bond Fund Regular an - Growth CICI Prudential Exports and Services Growth BI Blue Chip Fund - Regular Plan - rowth CICI Prudential Exports and Services Growth BI Blue Chip Fund - Regular Plan - rowth TI-MNC Fund - Growth Plan CICI Prudential Value Discovery Fund Growth CICI Prudential Value Discovery Fund Growth DFC Dynamic Bond Fund - Half	GrowthTI - Regular Savings Fund - Regular50000.00an - Growth Option50000.00ditya Birla Sun Life Regular Savings und - Growth / Payment - Regular an50000.00CICI Prudential Exports and Services4000.00Growth4000.00Bl Blue Chip Fund - Regular Plan - rowth4000.00CICI Prudential Value Discovery Fund Growth4000.00CICI Prudential Value Discovery Fund Growth4000.00CICI Prudential Value Discovery Fund Growth2000.00CICI Prudential Exports and Services Growth4000.00CICI Prudential Exports and Services an - Growth4000.00CICI Prudential Exports and Services Growth4000.00CICI Prudential Exports and Services Growth4000.00CICI Prudential Exports and Services Growth4000.00CICI Prudential Exports and Services Growth4000.00CICI Prudential Value Discovery Fund Growth4000.00CICI Prudential Value Discovery Fund Growth4000.00CICI Prudential Value Discovery Fund Growth4000.00	GrowthII - Regular Savings Fund - Regular an - Growth Option50000.00Dec 08,2016IICI Prudential Sun Life Regular Savings und - Growth / Payment - Regular an50000.00Dec 09,2016IICI Prudential Exports and Services Growth4000.00Dec 12,2016IICI Prudential Exports and Services Growth4000.00Dec 12,2016IICI Prudential Exports and Services Growth4000.00Dec 12,2016IICI Prudential Value Discovery Fund Growth4000.00Dec 12,2016IICI Prudential Value Discovery Fund Growth4000.00Dec 13,2016IICI Prudential Value Discovery Fund an - Growth2000.00Dec 13,2016IICI Prudential Exports and Services Growth4000.00Dec 13,2016IICI Prudential Exports and Services Growth4000.00Jan 10,2017IICI Prudential Exports and Services Growth4000.00Jan 10,2017IICI Prudential Exports and Services Growth4000.00Jan 10,2017IICI Prudential Value Discovery Fund Growth4000.00Jan 10,2017

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

8878837/77ICICI Prudential Exports and Services - Growth4000.00May 10,2018Purchased16398467SBI Blue Chip Fund - Regular Plan - Growth4000.00May 10,2018Purchased599307034151UTI-MNC Fund - Growth Plan4000.00May 10,2018Purchased8878837/77ICICI Prudential Value Discovery Fund - Growth4000.00May 10,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)2000.00May 10,2018Purchased3588944/71Tata Dynamic Bond Fund Regular - Growth2000.00May 10,2018Purchased16398467SBI Blue Chip Fund - Regular Plan - - Growth4000.00Jun 12,2018Purchased16398467SBI Blue Chip Fund - Regular Plan - - Growth4000.00Jun 12,2018Purchased16398467ICICI Prudential Exports and Services - Growth4000.00Jun 12,2018Purchased16398467SBI Blue Chip Fund - Regular Plan - - Growth4000.00Jun 12,2018Purchased16398467IDFC Dynamic Bond Fund - Half - Growth2000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half - Growth2000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund Regular - Growth2000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund Regular - Growth2000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund Regular - Growth2000.00Jun 12,2018Purchased </th <th>Folio Number</th> <th>Fund Name</th> <th>Amount</th> <th>Date</th> <th>Purchased or Withdrawn</th>	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
GrowthGrowthGrowthPlanMay 10,2018Purchased599307034151UTI-MNC Fund - Growth Plan4000.00May 10,2018Purchased8878837/77ICICI Prudential Value Discovery Fund4000.00May 10,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)2000.00May 10,2018Purchased3588944/71Tata Dynamic Bond Fund Regular Plan - Growth2000.00May 10,2018Purchased8878837/77ICICI Prudential Exports and Services - Growth4000.00Jun 12,2018Purchased16398467SBI Blue Chip Fund - Regular Plan - 	8878837/77	•	4000.00	May 10,2018	Purchased
8878837/77ICICI Prudential Value Discovery Fund - Growth4000.00May 10,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)2000.00May 10,2018Purchased3588944/71Tata Dynamic Bond Fund Regular Plan - Growth2000.00May 10,2018Purchased8878837/77ICICI Prudential Exports and Services - Growth4000.00Jun 12,2018Purchased16398467SBI Blue Chip Fund - Regular Plan - Growth4000.00Jun 12,2018Purchased599307034151UTI-MNC Fund - Growth Plan4000.00Jun 12,2018Purchased8878837/77ICICI Prudential Value Discovery Fund - Growth4000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)2000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)2000.00Jun 12,2018Purchased3588944/71Tata Dynamic Bond Fund Regular Plan - Growth2000.00Jun 12,2018Purchased499172437711Reliance Low Duration Fund - Growth2000.00Mar 21,2018Withdrawn	16398467		4000.00	May 10,2018	Purchased
- Growth- Growth1777530/82IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)2000.00May 10,2018Purchased3588944/71Tata Dynamic Bond Fund Regular Plan - Growth2000.00May 10,2018Purchased8878837/77ICICI Prudential Exports and Services - Growth4000.00Jun 12,2018Purchased16398467SBI Blue Chip Fund - Regular Plan - Growth4000.00Jun 12,2018Purchased599307034151UTI-MNC Fund - Growth Plan4000.00Jun 12,2018Purchased8878837/77ICICI Prudential Value Discovery Fund - Growth4000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)2000.00Jun 12,2018Purchased3588944/71Tata Dynamic Bond Fund Regular Plan - Growth2000.00Jun 12,2018Purchased499172437711Reliance Low Duration Fund- Growth2000.00Mar 21,2018Withdrawn	599307034151	UTI-MNC Fund - Growth Plan	4000.00	May 10,2018	Purchased
Yearly Dividend (Regular Plan)3588944/71Tata Dynamic Bond Fund Regular Plan - Growth2000.00May 10,2018Purchased8878837/77ICICI Prudential Exports and Services - Growth4000.00Jun 12,2018Purchased16398467SBI Blue Chip Fund - Regular Plan - Growth4000.00Jun 12,2018Purchased599307034151UTI-MNC Fund - Growth Plan4000.00Jun 12,2018Purchased8878837/77ICICI Prudential Value Discovery Fund - Growth4000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)2000.00Jun 12,2018Purchased3588944/71Tata Dynamic Bond Fund Regular Plan - Growth2000.00Jun 12,2018Purchased499172437711Reliance Low Duration Fund- Growth2000.00Mar 21,2018Withdrawn	8878837/77	-	4000.00	May 10,2018	Purchased
Plan - GrowthPlan - Growth8878837/77ICICI Prudential Exports and Services - Growth4000.00Jun 12,2018Purchased16398467SBI Blue Chip Fund - Regular Plan - Growth4000.00Jun 12,2018Purchased599307034151UTI-MNC Fund - Growth Plan4000.00Jun 12,2018Purchased8878837/77ICICI Prudential Value Discovery Fund - Growth4000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)2000.00Jun 12,2018Purchased3588944/71Tata Dynamic Bond Fund Regular Plan - Growth2000.00Mar 21,2018Withdrawn	1777530/82		2000.00	May 10,2018	Purchased
- Growth- Growth- Growth16398467SBI Blue Chip Fund - Regular Plan - Growth4000.00Jun 12,2018Purchased599307034151UTI-MNC Fund - Growth Plan4000.00Jun 12,2018Purchased8878837/77ICICI Prudential Value Discovery Fund - Growth4000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)2000.00Jun 12,2018Purchased3588944/71Tata Dynamic Bond Fund Regular Plan - Growth2000.00Mar 21,2018Purchased499172437711Reliance Low Duration Fund- Growth20000.00Mar 21,2018Withdrawn	3588944/71		2000.00	May 10,2018	Purchased
GrowthGrowthGrowth599307034151UTI-MNC Fund - Growth Plan4000.00Jun 12,2018Purchased8878837/77ICICI Prudential Value Discovery Fund - Growth4000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)2000.00Jun 12,2018Purchased3588944/71Tata Dynamic Bond Fund Regular Plan - Growth2000.00Jun 12,2018Purchased499172437711Reliance Low Duration Fund- Growth20000.00Mar 21,2018Withdrawn	8878837/77		4000.00	Jun 12,2018	Purchased
8878837/77ICICI Prudential Value Discovery Fund - Growth4000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)2000.00Jun 12,2018Purchased3588944/71Tata Dynamic Bond Fund Regular Plan - Growth2000.00Jun 12,2018Purchased499172437711Reliance Low Duration Fund- Growth20000.00Mar 21,2018Withdrawn	16398467		4000.00	Jun 12,2018	Purchased
- Growth- Growth1777530/82IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)2000.00Jun 12,2018Purchased3588944/71Tata Dynamic Bond Fund Regular Plan - Growth2000.00Jun 12,2018Purchased499172437711Reliance Low Duration Fund- Growth20000.00Mar 21,2018Withdrawn	599307034151	UTI-MNC Fund - Growth Plan	4000.00	Jun 12,2018	Purchased
Yearly Dividend (Regular Plan)3588944/71Tata Dynamic Bond Fund Regular Plan - Growth2000.00Jun 12,2018Purchased499172437711Reliance Low Duration Fund- Growth200000.00Mar 21,2018Withdrawn	8878837/77		4000.00	Jun 12,2018	Purchased
Plan - Growth 499172437711 Reliance Low Duration Fund- Growth 200000.00 Mar 21,2018 Withdrawn	1777530/82		2000.00	Jun 12,2018	Purchased
	3588944/71		2000.00	Jun 12,2018	Purchased
	499172437711		200000.00	Mar 21,2018	Withdrawn

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