

Account Statement

Dear Sachith Kumar Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-03-2019 and 02-04-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878837/77	ICICI Prudential Exports and Services - Growth	4000.00	Mar 15,2019	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Mar 15,2019	Purchased
599307034151	UTI-MNC Fund - Growth Plan	4000.00	Mar 15,2019	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Mar 15,2019	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Mar 15,2019	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Mar 15,2019	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	1045000.00	Mar 08,2019	Withdrawn
599307034151	UTI-MNC Fund - Growth Plan	389272.27	Mar 28,2019	Withdrawn
8878837/77	ICICI Prudential Exports and Services - Growth	102958.95	Mar 28,2019	Withdrawn
8878837/77	ICICI Prudential Value Discovery Fund - Growth	237743.66	Mar 28,2019	Withdrawn
16398467	SBI Blue Chip Fund - Regular Plan - Growth	223078.75	Mar 28,2019	Withdrawn
499172437711	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	85306.15	Mar 29,2019	Withdrawn
4219442/77	Kotak Standard Multicap Fund - Growth	0.00	Mar 28,2019	Withdrawn

