

## Account Statement

Dear Sachith Kumar Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-09-2019 and 22-10-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878837/77	ICICI Prudential Exports and Services - Growth	4000.00	Oct 10,2019	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Oct 10,2019	Purchased
599307034151	UTI-MNC Fund - Growth Plan	4000.00	Oct 11,2019	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Oct 10,2019	Purchased
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Oct 10,2019	Purchased
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Oct 10,2019	Purchased
599307034151	UTI-MNC Fund - Growth Plan	29000.00	Oct 19,2019	Withdrawn
599307034151	UTI - Regular Savings Fund - Regular Plan - Growth Option	58000.00	Oct 19,2019	Withdrawn
8878837/77	ICICI Prudential Exports and Services - Growth	27000.00	Oct 18,2019	Withdrawn
8878837/77	ICICI Prudential Value Discovery Fund - Growth	27000.00	Oct 18,2019	Withdrawn
16398467	SBI Blue Chip Fund - Regular Plan - Growth	28000.00	Oct 18,2019	Withdrawn
3588944/71	Tata Dynamic Bond Fund Regular Plan - Growth	75000.00	Oct 18,2019	Withdrawn
1018240382	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	57000.00	Oct 18,2019	Withdrawn
1777530/82	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	69000.00	Oct 18,2019	Withdrawn

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>