

Account Statement

Dear Sachith Kumar Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-01-2024 and 01-02-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878837/77	ICICI Prudential Exports and Services - Growth	3999.80	Jan 10,2024	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jan 10,2024	Purchased
599307034151	UTI-MNC Fund - Growth Plan	3999.80	Jan 11,2024	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jan 10,2024	Purchased
1777530/82	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	1999.90	Jan 10,2024	Purchased
3588944/71	Tata Corporate Bond Fund-Regular Plan-Growth	1999.90	Jan 10,2024	Purchased
3588944/71	Tata Corporate Bond Fund-Regular Plan-Growth	6062.92	Jan 30,2024	Withdrawn
1777530/82	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	7668.08	Jan 30,2024	Withdrawn
16398467	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Jan 30,2024	Withdrawn
8878837/77	ICICI Prudential Exports and Services - Growth	50000.00	Jan 30,2024	Withdrawn
8878837/77	ICICI Prudential Value Discovery Fund - Growth	100000.00	Jan 30,2024	Withdrawn