

Account Statement

Dear Sachith Kumar Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2023 and 19-06-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878837/77	ICICI Prudential Exports and Services - Growth	3999.80	Mar 10,2023	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Mar 10,2023	Purchased
599307034151	UTI-MNC Fund - Growth Plan	3999.80	Mar 11,2023	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	3999.80	Mar 10,2023	Purchased
1777530/82	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	1999.90	Mar 10,2023	Purchased
3588944/71	Tata Corporate Bond Fund-Regular Plan-Growth	1999.90	Mar 10,2023	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	3999.80	Apr 11,2023	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Apr 11,2023	Purchased
599307034151	UTI-MNC Fund - Growth Plan	3999.80	Apr 12,2023	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	3999.80	Apr 11,2023	Purchased
1777530/82	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	1999.90	Apr 11,2023	Purchased
3588944/71	Tata Corporate Bond Fund-Regular Plan-Growth	1999.90	Apr 11,2023	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	3999.80	May 10,2023	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	May 10,2023	Purchased
599307034151	UTI-MNC Fund - Growth Plan	3999.80	May 10,2023	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	3999.80	May 10,2023	Purchased

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1777530/82	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	1999.90	May 10,2023	Purchased
3588944/71	Tata Corporate Bond Fund-Regular Plan-Growth	1999.90	May 10,2023	Purchased
8878837/77	ICICI Prudential Exports and Services - Growth	3999.80	Jun 12,2023	Purchased
16398467	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 12,2023	Purchased
599307034151	UTI-MNC Fund - Growth Plan	3999.80	Jun 13,2023	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jun 12,2023	Purchased
1777530/82	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	1999.90	Jun 12,2023	Purchased
3588944/71	Tata Corporate Bond Fund-Regular Plan-Growth	1999.90	Jun 12,2023	Purchased
3588944/71	Tata Corporate Bond Fund-Regular Plan-Growth	77386.19	Jun 14,2023	Withdrawn
1777530/82	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	77829.28	Jun 14,2023	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>