

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-12-2017 and 23-01-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4736118/12	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Dec 26,2017	Purchased
1018962281	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Dec 27,2017	Purchased
4736118/12	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Dec 28,2017	Purchased
1018962281	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Dec 29,2017	Purchased
4736118/12	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Jan 01,2018	Purchased
1018962281	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Jan 02,2018	Purchased
4736118/12	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Jan 03,2018	Purchased
1018962281	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Jan 04,2018	Purchased
4736118/12	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Jan 05,2018	Purchased
1018962281	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Jan 08,2018	Purchased
4736118/12	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Jan 08,2018	Purchased
1018962281	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Jan 11,2018	Purchased
4736118/12	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Jan 12,2018	Purchased
1018962281	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Jan 15,2018	Purchased
4736118/12	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Jan 17,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Jan 18,2018	Purchased
4736118/12	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Jan 19,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 09,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jan 09,2018	Purchased

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