

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;

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 1018962281 Birla Sun Life MIP II - Wealth 25 Plan - Growth-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 1018962281 Birla Sun Life MIP II - Wealth 25 Plan - Growth-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 Growth-Regular Plan <	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth-Regular Plan4736118/12Kotak Monthly Income Plan - Gr (Regular Plan)50000.00Dec 28,2017Purchased1018962281Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan50000.00Dec 29,2017Purchased4736118/12Kotak Monthly Income Plan - Gr (Regular Plan)50000.00Jan 01,2018Purchased1018962281Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan50000.00Jan 02,2018Purchased1018962281Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan50000.00Jan 03,2018Purchased4736118/12Kotak Monthly Income Plan - Gr (Regular Plan)50000.00Jan 03,2018Purchased1018962281Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan50000.00Jan 04,2018Purchased4736118/12Kotak Monthly Income Plan - Gr (Regular Plan)50000.00Jan 05,2018Purchased1018962281Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan50000.00Jan 05,2018Purchased4736118/12Kotak Monthly Income Plan - Gr (Regular Plan)50000.00Jan 08,2018Purchased4736118/12Kotak Monthly Income Plan - Gr (Regular Plan)50000.00Jan 08,2018Purchased	4736118/12		50000.00	Dec 26,2017	Purchased
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Interference (Regular Plan)Interference (Regular Plan	1018962281		50000.00	Dec 29,2017	Purchased
Growth-Regular PlanGrowth-Regular PlanFunction4736118/12Kotak Monthly Income Plan - Gr (Regular Plan)50000.00Jan 03,2018Purchased1018962281Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan50000.00Jan 04,2018Purchased4736118/12Kotak Monthly Income Plan - Gr (Regular Plan)50000.00Jan 05,2018Purchased1018962281Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan50000.00Jan 08,2018Purchased4736118/12Kotak Monthly Income Plan - Gr Growth-Regular Plan50000.00Jan 08,2018Purchased4736118/12Kotak Monthly Income Plan - Gr Growth-Regular Plan50000.00Jan 08,2018Purchased	4736118/12		50000.00	Jan 01,2018	Purchased
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Growth-Regular Plan 4736118/12 Kotak Monthly Income Plan - Gr 50000.00 Jan 08,2018 Purchased (Regular Plan)	4736118/12		50000.00	Jan 05,2018	Purchased
(Regular Plan)	1018962281		50000.00	Jan 08,2018	Purchased
1018962281 Birla Sun Life MIP II - Wealth 25 Plan - 50000.00 Jan 11,2018 Purchased	4736118/12		50000.00	Jan 08,2018	Purchased
Growth-Regular Plan	1018962281		50000.00	Jan 11,2018	Purchased
4736118/12 Kotak Monthly Income Plan - Gr 50000.00 Jan 12,2018 Purchased (Regular Plan)	4736118/12	-	50000.00	Jan 12,2018	Purchased
1018962281 Birla Sun Life MIP II - Wealth 25 Plan - 50000.00 Jan 15,2018 Purchased Growth-Regular Plan	1018962281		50000.00	Jan 15,2018	Purchased
4736118/12 Kotak Monthly Income Plan - Gr 50000.00 Jan 17,2018 Purchased (Regular Plan)	4736118/12		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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