

## Account Statement

Dear Manjeet,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-08-2018 and 02-08-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12369689/29	ICICI Prudential Exports and Services - Growth	1000.00	Sep 10,2018	Purchased
5565214/95	Kotak Standard Multicap Fund - Growth	1000.00	Sep 10,2018	Purchased
1037894608	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	10000.00	Sep 07,2018	Purchased
5535044/07	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	10000.00	Sep 05,2018	Purchased
5565214/95	Kotak Debt Hybrid - Growth	40000.00	Sep 07,2018	Purchased
599321116581	UTI - Regular Savings Fund - Regular Plan - Growth Option	40000.00	Sep 05,2018	Purchased
12429251/17	ICICI Prudential Exports and Services - Growth	1000.00	Sep 21,2018	Purchased
5565214/95	Kotak Standard Multicap Fund - Growth	1000.00	Sep 21,2018	Purchased
12369689/29	ICICI Prudential Exports and Services - Growth	1000.00	Oct 22,2018	Purchased
5565214/95	Kotak Standard Multicap Fund - Growth	1000.00	Oct 22,2018	Purchased
12369689/29	ICICI Prudential Exports and Services - Growth	1000.00	Nov 21,2018	Purchased
5565214/95	Kotak Standard Multicap Fund - Growth	1000.00	Nov 21,2018	Purchased
12369689/29	ICICI Prudential Exports and Services - Growth	1000.00	Dec 21,2018	Purchased
5565214/95	Kotak Standard Multicap Fund - Growth	1000.00	Dec 21,2018	Purchased
12369689/29	ICICI Prudential Exports and Services - Growth	1000.00	Jan 22,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5565214/95	Kotak Standard Multicap Fund - Growth	1000.00	Jan 22,2019	Purchased
12369689/29	ICICI Prudential Exports and Services - Growth	1000.00	Feb 21,2019	Purchased
5565214/95	Kotak Standard Multicap Fund - Growth	1000.00	Feb 21,2019	Purchased
12369689/29	ICICI Prudential Exports and Services - Growth	1000.00	Mar 22,2019	Purchased
5565214/95	Kotak Standard Multicap Fund - Growth	1000.00	Mar 22,2019	Purchased
12369689/29	ICICI Prudential Exports and Services - Growth	1000.00	Apr 23,2019	Purchased
5565214/95	Kotak Standard Multicap Fund - Growth	1000.00	Apr 23,2019	Purchased
12369689/29	ICICI Prudential Exports and Services - Growth	1000.00	May 21,2019	Purchased
5565214/95	Kotak Standard Multicap Fund - Growth	1000.00	May 21,2019	Purchased
12369689/29	ICICI Prudential Exports and Services - Growth	1000.00	Jul 22,2019	Purchased
5565214/95	Kotak Standard Multicap Fund - Growth	1000.00	Jul 22,2019	Purchased

Investocafe

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

<https://investocafe.com>