

Account Statement

Dear Prem Suraj Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-08-2015 and 29-09-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019454295	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	150000.00	Aug 08,2017	Purchased
1019454295	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 10,2017	Purchased
4408198/95	Kotak Debt Hybrid - Growth	50000.00	Aug 10,2017	Purchased
1019454295	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Aug 11,2017	Purchased
4408198/95	Kotak Debt Hybrid - Growth	2500.00	Aug 11,2017	Purchased
1019454295	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Sep 13,2017	Purchased
4408198/95	Kotak Debt Hybrid - Growth	2500.00	Sep 13,2017	Purchased
1019454295	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Oct 11,2017	Purchased
4408198/95	Kotak Debt Hybrid - Growth	2500.00	Oct 11,2017	Purchased
1019454295	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Nov 13,2017	Purchased
4408198/95	Kotak Debt Hybrid - Growth	2500.00	Nov 13,2017	Purchased
11493024/63	ICICI Prudential Exports and Services - Growth	60000.00	Mar 12,2018	Purchased
599314710682	UTI-MNC Fund - Growth Plan	65000.00	Mar 14,2018	Purchased
11493024/63	ICICI Prudential Exports and Services - Growth	50000.00	Sep 18,2018	Purchased
599314710682	UTI-MNC Fund - Growth Plan	50000.00	Sep 19,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4408198/95	Kotak Standard Multicap Fund - Growth	50000.00	Sep 21,2018	Purchased

Investocafe
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