

## Account Statement

Dear Manjeet Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-09-2015 and 24-10-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019803768	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Oct 05,2017	Purchased
4586550/91	Kotak Debt Hybrid - Growth	50000.00	Oct 05,2017	Purchased
599311771976	UTI - Regular Savings Fund - Regular Plan - Growth Option	50000.00	Oct 05,2017	Purchased
1019803768	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	117000.00	Oct 31,2017	Purchased
4586550/91	Kotak Debt Hybrid - Growth	117000.00	Oct 31,2017	Purchased
599311771976	UTI - Regular Savings Fund - Regular Plan - Growth Option	117000.00	Nov 01,2017	Purchased

Investocafe  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>