

Account Statement

Dear Manoj Choithani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-03-2017 and 30-04-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11317021/04	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 01,2018	Purchased
4987637/18	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Feb 01,2018	Purchased
11317021/04	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 16,2018	Purchased
4987637/18	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Feb 16,2018	Purchased
11317021/04	ICICI Prudential Exports and Other Services - Growth	5000.00	Mar 14,2018	Purchased
4987637/18	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	Mar 14,2018	Purchased
11317021/04	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 16,2018	Purchased
4987637/18	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Mar 16,2018	Purchased
599315033642	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	65000.00	Mar 29,2018	Purchased
11317021/04	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 17,2018	Purchased
4987637/18	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Apr 17,2018	Purchased