

Account Statement

Dear Manoj Choithani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-03-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
1037175258	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	125000.00	Apr 03,2018	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

Investocafe

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

<https://investocafe.com>