

Account Statement

Dear Manoj Choithani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2018 and 10-4-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Feb 01,2018	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Feb 01,2018	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Feb 16,2018	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Feb 16,2018	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	5000.00	Mar 14,2018	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	5000.00	Mar 14,2018	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Mar 16,2018	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Mar 16,2018	Purchased
1037175258	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	125000.00	Apr 03,2018	Purchased
599315033642	UTI - Regular Savings Fund - Regular Plan - Growth Option	65000.00	Mar 29,2018	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Apr 17,2018	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Apr 17,2018	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	May 16,2018	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	May 16,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Jun 18,2018	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Jun 18,2018	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Jul 17,2018	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Jul 17,2018	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Aug 17,2018	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Aug 17,2018	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Sep 17,2018	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Sep 17,2018	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Oct 16,2018	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Oct 16,2018	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Nov 16,2018	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Nov 16,2018	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Dec 17,2018	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Dec 17,2018	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Jan 16,2019	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Jan 16,2019	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Feb 18,2019	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Feb 18,2019	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Mar 18,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Mar 18,2019	Purchased

Investocafe
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