

Account Statement

Dear Manoj Choithani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2018 and 3-3-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Apr 22,2019	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Apr 22,2019	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	May 17,2019	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	May 17,2019	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Jun 18,2019	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Jun 18,2019	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Jul 16,2019	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Jul 16,2019	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Aug 19,2019	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Aug 19,2019	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Sep 18,2019	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Sep 18,2019	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Oct 17,2019	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Oct 17,2019	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Nov 18,2019	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Nov 18,2019	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Dec 17,2019	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Dec 17,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Jan 17,2020	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Jan 17,2020	Purchased
11317021/04	ICICI Prudential Exports and Services - Growth	1000.00	Feb 17,2020	Purchased
4987637/18	Kotak Standard Multicap Fund - Growth	1000.00	Feb 17,2020	Purchased
1037175258	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	126392.06	Apr 12,2019	Withdrawn

Investocafe

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

<https://investocafe.com>