

Account Statement

Dear Sahil Umesh Parekh,

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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499192096983	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Mar 14,2018	Purchased
499192096983	Reliance Money Manager Fund - Growth Plan Growth Option	3000.00	Mar 16,2018	Purchased
1037092972	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	5000.00	Mar 22,2018	Purchased
5151476/97	Kotak Monthly Income Plan - Gr (Regular Plan)	5000.00	Mar 22,2018	Purchased
599314873131	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Mar 21,2018	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>