

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-02-2015 and 29-03-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Feb 05,2018	Purchased
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Feb 07,2018	Purchased
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Feb 09,2018	Purchased
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Feb 16,2018	Purchased
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Feb 20,2018	Purchased
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Feb 21,2018	Purchased
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Feb 26,2018	Purchased
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Feb 28,2018	Purchased
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Mar 05,2018	Purchased
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Mar 07,2018	Purchased
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Mar 09,2018	Purchased
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	100000.00	Mar 14,2018	Purchased
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	100000.00	Mar 16,2018	Purchased
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	100000.00	Mar 20,2018	Purchased
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	100000.00	Mar 22,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	100000.00	Mar 26,2018	Purchased

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