

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5002289/03	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Feb 27,2018	Purchased
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Feb 28,2018	Purchased
5002289/03	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Mar 01,2018	Purchased
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Mar 05,2018	Purchased
5002289/03	Kotak Monthly Income Plan - Gr (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
5002289/03	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Mar 08,2018	Purchased
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Mar 09,2018	Purchased
5002289/03	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Mar 12,2018	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
1019145698	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	100000.00	Mar 26,2018	Purchased
9110475/71	ICICI Prudential Exports and Other Services - Growth	2000.00	Mar 19,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 19,2018	Purchased
1019145698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Mar 19,2018	Purchased
4508800/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Mar 19,2018	Purchased
91030775726	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 20,2018	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>