

## Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-09-2016 and 31-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Feb 05,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Feb 07,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Feb 09,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Feb 16,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Feb 20,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Feb 21,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Feb 26,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Feb 28,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Mar 05,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Mar 07,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Mar 09,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Mar 14,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Mar 16,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Mar 20,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Mar 22,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Mar 26,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Mar 28,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Apr 03,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Apr 05,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Apr 09,2018	Purchased

Investocafe

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<https://investocafe.com>