

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-08-2018 and 26-09-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Sep 04,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Sep 12,2018	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 12,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	150000.00	Sep 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>