

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2016 and 23-01-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 16878299 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Mar 14,2017 | Purchased |
| 599308235052 | UTI-MNC Fund - Growth Plan | 2000.00 | Mar 15,2017 | Purchased |
| 16878299 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Apr 11,2017 | Purchased |
| 599308235052 | UTI-MNC Fund - Growth Plan | 2000.00 | Apr 11,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | May 11,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | May 12,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | May 15,2017 | Purchased |
| 16878299 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | May 09,2017 | Purchased |
| 599308235052 | UTI-MNC Fund - Growth Plan | 2000.00 | May 09,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | May 19,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | May 22,2017 | Purchased |
| 16878299 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jun 09,2017 | Purchased |
| 599308235052 | UTI-MNC Fund - Growth Plan | 2000.00 | Jun 09,2017 | Purchased |
| 16878299 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jul 11,2017 | Purchased |
| 599308235052 | UTI-MNC Fund - Growth Plan | 2000.00 | Jul 11,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Aug 07,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Aug 08,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Aug 09,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Aug 10,2017 | Purchased |
| 16878299 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Aug 11,2017 | Purchased |
| 599308235052 | UTI-MNC Fund - Growth Plan | 2000.00 | Aug 11,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Aug 16,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Aug 18,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Aug 21,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Aug 22,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Aug 23,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Aug 24,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Aug 28,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Aug 29,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 150000.00 | Sep 01,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 20000.00 | Sep 04,2017 | Purchased |
| 16878299 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Sep 11,2017 | Purchased |
| 599308235052 | UTI-MNC Fund - Growth Plan | 2000.00 | Sep 11,2017 | Purchased |
| 16878299 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Oct 10,2017 | Purchased |
| 599308235052 | UTI-MNC Fund - Growth Plan | 2000.00 | Oct 10,2017 | Purchased |
| 16878299 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Nov 09,2017 | Purchased |
| 599308235052 | UTI-MNC Fund - Growth Plan | 2000.00 | Nov 09,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Nov 22,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Nov 24,2017 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Nov 27,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Nov 28,2017 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Nov 29,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Nov 30,2017 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 60000.00 | Dec 04,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Dec 05,2017 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Dec 07,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Dec 08,2017 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Dec 11,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Dec 12,2017 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Dec 13,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Dec 14,2017 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Dec 15,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Dec 18,2017 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Dec 18,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Dec 20,2017 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Dec 21,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Dec 22,2017 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Dec 26,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Dec 27,2017 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Dec 28,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Dec 29,2017 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 01,2018 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Jan 02,2018 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 03,2018 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Jan 04,2018 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 05,2018 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Jan 08,2018 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 08,2018 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Jan 11,2018 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 12,2018 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Jan 15,2018 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 17,2018 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Jan 18,2018 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 19,2018 | Purchased |
| 16878299 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Dec 19,2017 | Purchased |
| 599308235052 | UTI-MNC Fund - Growth Plan | 2000.00 | Dec 19,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16878299 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jan 09,2018 | Purchased |
| 599308235052 | UTI-MNC Fund - Growth Plan | 2000.00 | Jan 09,2018 | 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>