

## Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2016 and 23-01-2018 is as under;

| Folio Number | Fund Name  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 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              |
| 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              |
| 1018962281   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Aug 07,2017 | Purchased              |
| 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              |
| 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              |

| Folio Number | Fund Name  | Amount    | Date        | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 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              |
| 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              |
| 1018962281   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00  | Nov 28,2017 | Purchased              |
| 1018962281   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00  | Nov 30,2017 | Purchased              |
| 1018962281   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00  | Dec 05,2017 | Purchased              |
| 1018962281   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00  | Dec 08,2017 | Purchased              |
| 1018962281   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00  | Dec 12,2017 | Purchased              |
| 1018962281   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00  | Dec 14,2017 | Purchased              |
| 1018962281   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-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              |
| 1018962281   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00  | Dec 22,2017 | Purchased              |
| 1018962281   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00  | Dec 27,2017 | Purchased              |
| 1018962281   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00  | Dec 29,2017 | Purchased              |
| 1018962281   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00  | Jan 02,2018 | Purchased              |
| 1018962281   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00  | Jan 04,2018 | Purchased              |

| Folio Number | Fund Name  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 1018962281   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-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              |
| 1018962281   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Jan 15,2018 | Purchased              |
| 1018962281   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Jan 18,2018 | Purchased              |

Investocafe

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<https://investocafe.com>