

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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>