

Account Statement

Dear Nand Ji Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-08-2016 and 14-09-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018219810	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	25000.00	Dec 05,2016	Purchased
599306988412	UTI-MIS-Advantage Plan Monthly Dividend Plan (Formerly IL&FS Monthly Income Plan)	25000.00	Dec 05,2016	Purchased
1018219810	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	50000.00	Dec 13,2016	Purchased
599306988412	UTI-MIS-Advantage Plan Monthly Dividend Plan (Formerly IL&FS Monthly Income Plan)	25000.00	Dec 14,2016	Purchased
1018219810	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	50000.00	Dec 27,2016	Purchased
1018219810	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	25000.00	Jan 30,2017	Purchased
1018219810	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	25000.00	Aug 18,2017	Purchased

Investocafe
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