

Account Statement

Dear Nalini Alva,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-10-2015 and 19-10-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12446317/35	Regular Plan Dividend Option Dividend	462848.14	Sep 12,2019	Purchased
12446317/35	Regular Plan Dividend Option Dividend	75000.00	Jan 03,2020	Withdrawn
12446317/35	Regular Plan Dividend Option Dividend	121000.00	Feb 04,2020	Withdrawn
12446317/35	Regular Plan Dividend Option Dividend	50000.00	Feb 10,2020	Withdrawn
12446317/35	Regular Plan Dividend Option Dividend	150000.00	Jul 27,2020	Withdrawn
12446317/35	Regular Plan Dividend Option Dividend	67310.67	Aug 05,2020	Withdrawn

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