

Account Statement

Dear Amit Kumar Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-02-2016 and 19-03-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 1018456802 | Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 25000.00 | Jan 30,2017 | Purchased |
| 1018456802 | Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 25000.00 | Aug 22,2017 | Purchased |
| 1018456802 | Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 35000.00 | Feb 27,2018 | Withdrawn |

Investocafe
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