

Account Statement

Dear Amit Kumar Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-06-2015 and 20-07-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| 1018456802 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 35000.00 | Feb 27,2018 | Withdrawn |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