

## **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<br>Withdrawn |
|--------------|--|----------|-------------|---------------------------|
| 1018456802   | Aditya Birla Sun Life Regular Savings<br>Fund - Growth / Payment - Regular<br>Plan | 25000.00 | Jan 30,2017 | Purchased                 |
| 1018456802   | Aditya Birla Sun Life Regular Savings<br>Fund - Growth / Payment - Regular<br>Plan | 25000.00 | Aug 22,2017 | Purchased                 |
| 1018456802   | Aditya Birla Sun Life Regular Savings<br>Fund - Growth / Payment - Regular<br>Plan | 35000.00 | Feb 27,2018 | Withdrawn                 |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