

Account Statement

Dear Prem Suraj Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-03-2016 and 30-04-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019454295	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	150000.00	Aug 08,2017	Purchased
1019454295	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Aug 10,2017	Purchased
4408198/95	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Aug 10,2017	Purchased
1019454295	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2500.00	Aug 11,2017	Purchased
4408198/95	Kotak Monthly Income Plan - Gr (Regular Plan)	2500.00	Aug 11,2017	Purchased
1019454295	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2500.00	Sep 13,2017	Purchased
4408198/95	Kotak Monthly Income Plan - Gr (Regular Plan)	2500.00	Sep 13,2017	Purchased
1019454295	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2500.00	Oct 11,2017	Purchased
4408198/95	Kotak Monthly Income Plan - Gr (Regular Plan)	2500.00	Oct 11,2017	Purchased
1019454295	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2500.00	Nov 13,2017	Purchased
4408198/95	Kotak Monthly Income Plan - Gr (Regular Plan)	2500.00	Nov 13,2017	Purchased
11493024/63	ICICI Prudential Exports and Other Services - Growth	60000.00	Mar 12,2018	Purchased
599314710682	UTI-MNC Fund - Growth Plan	65000.00	Mar 14,2018	Purchased

