

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-12-2017 and 23-01-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Dec 26,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Dec 27,2017 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Dec 28,2017 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Dec 29,2017 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 01,2018 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Jan 02,2018 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 03,2018 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Jan 04,2018 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 05,2018 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Jan 08,2018 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 08,2018 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Jan 11,2018 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 12,2018 | Purchased |
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Jan 15,2018 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 17,2018 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 1018962281 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Jan 18,2018 | Purchased |
| 4736118/12 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 19,2018 | Purchased |
| 16878299 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jan 09,2018 | Purchased |
| 599308235052 | UTI-MNC Fund - Growth Plan | 2000.00 | Jan 09,2018 | Purchased |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>