

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-02-2018 and 29-03-2018 is as under:

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|---------------------------|
| 5002289/03 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Feb 27,2018 | Purchased |
| 5002289/03 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Mar 01,2018 | Purchased |
| 5002289/03 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Mar 05,2018 | Purchased |
| 5002289/03 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Mar 08,2018 | Purchased |
| 5002289/03 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Mar 12,2018 | Purchased |

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