

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-02-2015 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 06,2018	Purchased
5002289/03	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Feb 08,2018	Purchased
5002289/03	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Feb 12,2018	Purchased
5002289/03	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Feb 23,2018	Purchased
5002289/03	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Feb 20,2018	Purchased
5002289/03	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Feb 22,2018	Purchased
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