

## Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2016 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| Folio Number | Fund Name                                     | Amount   | Date        | Purchased or Withdrawn |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 | Nov 27,2017 | Purchased              |
| 4736118/12   | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Nov 29,2017 | Purchased              |
| 4736118/12   | Kotak Monthly Income Plan - Gr (Regular Plan) | 60000.00 | Dec 04,2017 | Purchased              |
| 4736118/12   | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Dec 07,2017 | Purchased              |
| 4736118/12   | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Dec 11,2017 | Purchased              |
| 4736118/12   | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Dec 13,2017 | Purchased              |
| 4736118/12   | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Dec 15,2017 | Purchased              |
| 4736118/12   | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Dec 18,2017 | Purchased              |
| 4736118/12   | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Dec 21,2017 | Purchased              |
| 4736118/12   | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Dec 26,2017 | Purchased              |
| 4736118/12   | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Dec 28,2017 | Purchased              |
| 4736118/12   | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 01,2018 | Purchased              |
| 4736118/12   | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 03,2018 | Purchased              |
| 4736118/12   | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 05,2018 | Purchased              |
| 4736118/12   | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 08,2018 | Purchased              |

| Folio Number | Fund Name                                     | Amount   | Date        | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 4736118/12   | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 12,2018 | Purchased              |
| 4736118/12   | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 17,2018 | Purchased              |
| 4736118/12   | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jan 19,2018 | 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>