

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2016 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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<https://investocafe.com>