

Account Statement

Dear SHIV PRAKASH YADAV,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-4-2018 and 26-7-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	Apr 27,2018	Purchased
499197603422	Reliance Low Duration Fund- Growth Plan - Growth Option	2000.00	Apr 27,2018	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	May 22,2018	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	Jun 21,2018	Purchased
499197603422	Reliance Low Duration Fund- Growth Plan - Growth Option	5000.00	Jul 11,2018	Purchased
499197603422	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jul 24,2018	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	Jul 23,2018	Purchased
499197603422	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Aug 01,2018	Purchased
499197603422	Reliance Low Duration Fund- Growth Plan - Growth Option	2000.00	Aug 15,2018	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	Aug 24,2018	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	Sep 21,2018	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	Oct 22,2018	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	Nov 21,2018	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	Dec 21,2018	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	Jan 22,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	Feb 21,2019	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	Mar 22,2019	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	Apr 22,2019	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	May 24,2019	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	Jul 22,2019	Purchased
499197603422	Reliance Low Duration Fund- Growth Plan - Growth Option	2022.47	Jun 26,2018	Withdrawn
499197603422	Reliance Low Duration Fund- Growth Plan - Growth Option	7041.34	Aug 13,2018	Withdrawn
499197603422	Reliance Low Duration Fund- Growth Plan - Growth Option	2002.61	Aug 20,2018	Withdrawn
5246385/65	Kotak Standard Multicap Fund - Growth	14057.02	May 22,2019	Withdrawn

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>