

Account Statement

Dear Vinay Khanduri,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2018 and 11-03-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207383457	Nippon India Low Duration Fund-Growth Plan - Growth Option	500.00	Nov 02,2018	Purchased
499207383457	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	Nov 10,2018	Purchased
499207383457	Nippon India Low Duration Fund-Growth Plan - Growth Option	2500.00	Dec 04,2018	Purchased
499207383457	Nippon India Low Duration Fund-Growth Plan - Growth Option	500.00	Dec 24,2018	Purchased
499207383457	Nippon India Low Duration Fund-Growth Plan - Growth Option	2500.00	Jan 01,2019	Purchased
499207383457	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	Jan 30,2019	Purchased
499207383457	Nippon India Low Duration Fund-Growth Plan - Growth Option	7000.00	Mar 06,2019	Purchased
499207383457	Nippon India Low Duration Fund-Growth Plan - Growth Option	3000.00	Mar 28,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Apr 04,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	May 06,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Jun 04,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Jun 06,2019	Purchased
499207383457	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	Jun 12,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Jul 08,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Aug 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Sep 05,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Oct 07,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Nov 05,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Dec 04,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Jan 07,2020	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Feb 04,2020	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Mar 04,2020	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Apr 03,2020	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	May 06,2020	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Jun 05,2020	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Jul 06,2020	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	1999.90	Aug 04,2020	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	1999.90	Oct 01,2020	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	1999.90	Nov 04,2020	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	1999.90	Dec 07,2020	Purchased
499207383457	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	Feb 12,2019	Withdrawn
499207383457	Nippon India Low Duration Fund-Growth Plan - Growth Option	7000.00	Mar 08,2019	Withdrawn
499207383457	Nippon India Low Duration Fund-Growth Plan - Growth Option	6957.00	Mar 07,2019	Withdrawn
	Nippon India Low Duration Fund-Growth Plan - Growth Option	7.00	Aug 01,2020	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207383457	Nippon India Low Duration Fund-Growth Plan - Growth Option	492.82	Aug 11,2020	Withdrawn
	Kotak Standard Multicap Fund - Growth	48400.99	Dec 21,2020	Withdrawn

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