

Account Statement

Dear Rishi Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-07-2020 and 06-08-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Jul 13,2020	STP Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	999.95	Aug 03,2020	STP Purchased
6346001/90	Kotak Standard Multicap Fund - Growth	25000.00	Jul 13,2020	STP Withdrawn
6346001/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Aug 03,2020	STP Withdrawn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>