

Account Statement

Dear Manish Priyadarshan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2020 and 25-3-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6872380/16	Kotak Standard Multicap Fund - Growth	10000.00	Mar 06,2020	STP Purchased
6872380/16	Kotak Standard Multicap Fund - Growth	25000.00	Mar 12,2020	STP Purchased
6872380/16	Kotak Standard Multicap Fund - Growth	20000.00	Mar 18,2020	STP Purchased
6872380/16	Kotak Standard Multicap Fund - Growth	10000.00	Mar 19,2020	STP Purchased
6872380/16	Kotak Standard Multicap Fund - Growth	10000.00	Mar 23,2020	STP Purchased
6872380/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 06,2020	STP Withdrawn
6872380/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Mar 12,2020	STP Withdrawn
6872380/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Mar 18,2020	STP Withdrawn
6872380/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 19,2020	STP Withdrawn
6872380/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 23,2020	STP Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

https://investocafe.com