

Account Statement

Dear Manish Priyadarshan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 7-1-2020 and 2-8-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6872380/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Jan 08,2020	Purchased
6872380/16	Kotak Standard Multicap Fund - Growth	25000.00	Feb 28,2020	STP Purchased
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	50000.00	Jun 08,2020	STP Purchased
6872380/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Jul 13,2020	STP Purchased
6872380/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Feb 28,2020	STP Withdrawn
6872380/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 06,2020	STP Withdrawn
6872380/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Mar 12,2020	STP Withdrawn
6872380/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Mar 18,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6872380/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 19,2020	STP Withdrawn
6872380/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 23,2020	STP Withdrawn
6872380/16	Kotak Standard Multicap Fund - Growth	50000.00	Jun 08,2020	STP Withdrawn
6872380/16	Kotak Standard Multicap Fund - Growth	25000.00	Jul 13,2020	STP Withdrawn

Investocafe

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<https://investocafe.com>