

Account Statement

Dear Manish Priyadarshan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2020 and 29-9-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6872380/16	Kotak Standard Multicap Fund - Growth	4999.75	Sep 22,2020	STP Purchased
6872380/16	Kotak Standard Multicap Fund - Growth	19999.00	Sep 24,2020	STP Purchased
6872380/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Sep 22,2020	STP Withdrawn
6872380/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Sep 24,2020	STP Withdrawn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>