

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2017 and 21-9-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|---------------------------|
| 4215508/45 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 49997.50 | Nov 01,2021 | Purchased |
| 4215508/45 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 20000.00 | Apr 04,2022 | Withdrawn |
| 4215508/45 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 20000.00 | May 02,2022 | Withdrawn |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