

## Account Statement

Dear Ikbal Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-02-2020 and 20-03-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Feb 28,2020	Purchased
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Mar 09,2020	Purchased
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000000.00	Mar 09,2020	Purchased
5804864/12	Kotak Standard Multicap Fund - Growth	100000.00	Mar 12,2020	STP Purchased
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	450000.00	Mar 16,2020	Purchased
5804864/12	Kotak Standard Multicap Fund - Growth	200000.00	Mar 17,2020	STP Purchased
5804864/12	Kotak Standard Multicap Fund - Growth	195000.00	Mar 18,2020	STP Purchased
5804864/12	Kotak Standard Multicap Fund - Growth	195000.00	Mar 19,2020	STP Purchased
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Mar 12,2020	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Mar 16,2020	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	195000.00	Mar 18,2020	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	195000.00	Mar 19,2020	STP Withdrawn

Investocafe

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

<https://investocafe.com>