

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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 100000.00 | Mar 12,2020 | STP Withdrawn |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| Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 200000.00 | Mar 16,2020 | STP Withdrawn |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| Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 195000.00 | Mar 18,2020 | STP Withdrawn |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| Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 195000.00 | Mar 19,2020 | STP Withdrawn |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>