

Account Statement

Dear Ikbal Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-03-2020 and 09-04-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 Standard Multicap Fund - Growth	195000.00	Mar 23,2020	STP Purchased
5804864/12	Kotak Standard Multicap Fund - Growth	100000.00	Apr 03,2020	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5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Mar 12,2020	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Mar 16,2020	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	195000.00	Mar 18,2020	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	195000.00	Mar 19,2020	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	195000.00	Mar 23,2020	STP Withdrawn
5804864/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Apr 03,2020	STP Withdrawn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>