

Account Statement

Dear Yash Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-1-2018 and 3-1-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4971415/87	Kotak Standard Multicap Fund - Growth	1000.00	Jan 29,2018	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	1000.00	Feb 27,2018	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	1000.00	Mar 27,2018	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	1000.00	Apr 25,2018	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	1000.00	May 25,2018	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	1000.00	Jun 26,2018	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	1000.00	Jul 25,2018	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	1000.00	Aug 27,2018	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	1000.00	Sep 25,2018	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	1000.00	Oct 25,2018	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	1000.00	Nov 27,2018	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	1000.00	Dec 26,2018	Purchased