

Account Statement

Dear Yash Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2020 and 1-10-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Oct 27,2020	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Nov 25,2020	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Dec 28,2020	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Jan 27,2021	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Feb 25,2021	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Mar 25,2021	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Apr 27,2021	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	May 25,2021	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Jun 25,2021	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Jul 27,2021	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Aug 25,2021	Purchased