

Account Statement

Dear Yash Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2022 and 8-2-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Apr 26,2022	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	May 25,2022	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Jun 27,2022	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Jul 26,2022	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Aug 25,2022	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Sep 27,2022	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Oct 27,2022	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Nov 25,2022	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Dec 26,2022	Purchased
4971415/87	Kotak Standard Multicap Fund - Growth	999.95	Jan 25,2023	Purchased