

Account Statement

Dear Manoj Mandliya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-4-2018 and 13-7-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5201787/96	Kotak Standard Multicap Fund - Growth	5000.00	Apr 11,2018	Purchased
5201787/96	Kotak Standard Multicap Fund - Growth	5000.00	May 03,2018	Purchased
5201787/96	Kotak Standard Multicap Fund - Growth	5000.00	Jun 04,2018	Purchased
5201787/96	Kotak Standard Multicap Fund - Growth	5000.00	Jul 03,2018	Purchased

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>