

Account Statement

Dear Arpit Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-4-2018 and 24-1-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5214814/09	Kotak Standard Multicap Fund - Growth	2000.00	Apr 17,2018	Purchased
5214814/09	Kotak Standard Multicap Fund - Growth	2000.00	May 11,2018	Purchased
5214814/09	Kotak Standard Multicap Fund - Growth	2000.00	Jun 12,2018	Purchased
5214814/09	Kotak Standard Multicap Fund - Growth	2000.00	Jul 11,2018	Purchased
5214814/09	Kotak Standard Multicap Fund - Growth	2000.00	Aug 13,2018	Purchased
5214814/09	Kotak Standard Multicap Fund - Growth	2000.00	Sep 12,2018	Purchased
5214814/09	Kotak Standard Multicap Fund - Growth	2000.00	Oct 11,2018	Purchased
5214814/09	Kotak Standard Multicap Fund - Growth	2000.00	Nov 14,2018	Purchased
5214814/09	Kotak Standard Multicap Fund - Growth	2000.00	Dec 11,2018	Purchased
5214814/09	Kotak Standard Multicap Fund - Growth	2000.00	Jan 11,2019	Purchased