

Account Statement

Dear Mukul Verma ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2019 and 4-5-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5253278/47	Kotak Standard Multicap Fund - Growth	2000.00	Jan 02,2019	Purchased
5253278/47	Kotak Standard Multicap Fund - Growth	2000.00	Feb 04,2019	Purchased
5253278/47	Kotak Standard Multicap Fund - Growth	2000.00	Mar 05,2019	Purchased
5253278/47	Kotak Standard Multicap Fund - Growth	2000.00	Apr 03,2019	Purchased
5253278/47	Kotak Standard Multicap Fund - Growth	2000.00	May 02,2019	Purchased
5253278/47	Kotak Standard Multicap Fund - Growth	2000.00	Jun 04,2019	Purchased
5253278/47	Kotak Standard Multicap Fund - Growth	2000.00	Jul 02,2019	Purchased
5253278/47	Kotak Standard Multicap Fund - Growth	2000.00	Sep 03,2019	Purchased
5253278/47	Kotak Standard Multicap Fund - Growth	2000.00	Oct 03,2019	Purchased
5253278/47	Kotak Standard Multicap Fund - Growth	2000.00	Nov 04,2019	Purchased
5253278/47	Kotak Standard Multicap Fund - Growth	2000.00	Dec 03,2019	Purchased
5253278/47	Kotak Standard Multicap Fund - Growth	2000.00	Jan 02,2020	Purchased
5253278/47	Kotak Standard Multicap Fund - Growth	2000.00	Feb 04,2020	Purchased
5253278/47	Kotak Standard Multicap Fund - Growth	2000.00	Mar 03,2020	Purchased
5253278/47	Kotak Standard Multicap Fund - Growth	2000.00	Apr 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5253278/47	Kotak Standard Multicap Fund - Growth	29999.26	Aug 16,2019	Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
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