

## Account Statement

Dear Devendra Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-9-2018 and 16-9-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5379619/03	Kotak Standard Multicap Fund - Growth	1000.00	Oct 25,2018	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1000.00	Nov 06,2018	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1000.00	Dec 05,2018	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1000.00	Jan 07,2019	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1000.00	Feb 05,2019	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1000.00	Mar 06,2019	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1000.00	Apr 05,2019	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1000.00	May 06,2019	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1000.00	Jun 06,2019	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1000.00	Jul 05,2019	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1000.00	Aug 06,2019	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1000.00	Sep 05,2019	Purchased