

Account Statement

Dear Devendra Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 27-4-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5379619/03	Kotak Standard Multicap Fund - Growth	999.95	Apr 06,2021	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	999.95	May 05,2021	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	999.95	Jun 07,2021	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	999.95	Jul 07,2021	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1999.90	Jul 19,2021	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	999.95	Aug 05,2021	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1999.90	Aug 17,2021	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	999.95	Sep 06,2021	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1999.90	Sep 15,2021	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	999.95	Oct 05,2021	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1999.90	Oct 18,2021	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	999.95	Nov 08,2021	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1999.90	Nov 16,2021	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	999.95	Dec 06,2021	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1999.90	Dec 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5379619/03	Kotak Standard Multicap Fund - Growth	999.95	Jan 05,2022	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1999.90	Jan 17,2022	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	999.95	Feb 07,2022	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1999.90	Feb 16,2022	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	999.95	Mar 07,2022	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1999.90	Mar 15,2022	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	999.95	Apr 06,2022	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	1999.90	Apr 18,2022	Purchased
5379619/03	Kotak Standard Multicap Fund - Growth	25416.23	Dec 14,2021	Withdrawn

Investocafe

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

<https://investocafe.com>