

## Account Statement

Dear Devendra Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-4-2020 and 27-4-2022 is as under;

| Folio Number | Fund Name                             | Amount  | Date        | Purchased or Withdrawn |
|--------------|---------------------------------------|---------|-------------|------------------------|
| 5379619/03   | Kotak Standard Multicap Fund - Growth | 1000.00 | May 05,2020 | Purchased              |
| 5379619/03   | Kotak Standard Multicap Fund - Growth | 1000.00 | Jun 05,2020 | Purchased              |
| 5379619/03   | Kotak Standard Multicap Fund - Growth | 1000.00 | Jul 06,2020 | Purchased              |
| 5379619/03   | Kotak Standard Multicap Fund - Growth | 999.95  | Aug 05,2020 | Purchased              |
| 5379619/03   | Kotak Standard Multicap Fund - Growth | 999.95  | Sep 07,2020 | Purchased              |
| 5379619/03   | Kotak Standard Multicap Fund - Growth | 999.95  | Oct 07,2020 | Purchased              |
| 5379619/03   | Kotak Standard Multicap Fund - Growth | 999.95  | Nov 05,2020 | Purchased              |
| 5379619/03   | Kotak Standard Multicap Fund - Growth | 999.95  | Dec 07,2020 | Purchased              |
| 5379619/03   | Kotak Standard Multicap Fund - Growth | 999.95  | Jan 06,2021 | Purchased              |
| 5379619/03   | Kotak Standard Multicap Fund - Growth | 999.95  | Feb 08,2021 | Purchased              |
| 5379619/03   | Kotak Standard Multicap Fund - Growth | 999.95  | Mar 05,2021 | Purchased              |
| 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              |

| Folio Number | Fund Name                             | Amount  | Date        | Purchased or Withdrawn |
|--------------|---------------------------------------|---------|-------------|------------------------|
| 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              |
| 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              |

| Folio Number | Fund Name                             | Amount   | Date        | Purchased or Withdrawn |
|--------------|---------------------------------------|----------|-------------|------------------------|
|              | Kotak Standard Multicap Fund - Growth | 11688.05 | Oct 16,2020 | Withdrawn              |
| 5379619/03   | Kotak Standard Multicap Fund - Growth | 25416.23 | Dec 14,2021 | Withdrawn              |

Investocafe

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<https://investocafe.com>