Account Statement

Dear Vinay Khanduri,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2019 and 07-11-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Apr 04,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	May 06,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Jun 04,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Jun 06,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Jul 08,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Aug 06,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Sep 05,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Oct 07,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Nov 05,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Dec 04,2019	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Jan 07,2020	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Feb 04,2020	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Mar 04,2020	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Apr 03,2020	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	May 06,2020	Purchased

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5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Jun 05,2020	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	2000.00	Jul 06,2020	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	1999.90	Aug 04,2020	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	1999.90	Oct 01,2020	Purchased
5957796/26	Kotak Standard Multicap Fund - Growth	1999.90	Nov 04,2020	Purchased