

Account Statement

Dear Ranjith Gopinathan Nair ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2018 and 04-03-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5594431/35	Kotak Standard Multicap Fund - Growth	5000.00	Sep 19,2018	Purchased
5596760/32	Kotak Standard Multicap Fund - Growth	2000.00	Sep 21,2018	Purchased
5596773/90	Kotak Standard Multicap Fund - Growth	1000.00	Sep 21,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	3000.00	Oct 23,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	2000.00	Oct 23,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	1000.00	Oct 23,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	3000.00	Nov 29,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	2000.00	Nov 29,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	1000.00	Nov 29,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	3000.00	Dec 26,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	2000.00	Dec 26,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	1000.00	Dec 26,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	3000.00	Sep 24,2019	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	2000.00	Sep 24,2019	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	1000.00	Sep 24,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5594431/35	Kotak Standard Multicap Fund - Growth	3000.00	Nov 25,2019	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	2000.00	Nov 25,2019	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	1000.00	Nov 25,2019	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	2999.85	Dec 23,2020	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	1999.90	Dec 23,2020	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	999.95	Dec 23,2020	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	25000.00	Nov 24,2020	Withdrawn
5594431/35	Kotak Standard Multicap Fund - Growth	27660.31	Feb 01,2021	Withdrawn
5594431/35	Kotak Standard Multicap Fund - Growth	23409.84	Feb 01,2021	Withdrawn
5596773/90	Kotak Standard Multicap Fund - Growth	1314.36	Feb 02,2021	Withdrawn
5596760/32	Kotak Standard Multicap Fund - Growth	2628.75	Feb 02,2021	Withdrawn

Investocafe

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

<https://investocafe.com>