

Account Statement

Dear Dhrisht Dyuman Kumar Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 4-12-2018 and 4-9-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5746871/70	Kotak Standard Multicap Fund - Growth	1000.00	Dec 20,2018	Purchased
499211511107	Reliance Low Duration Fund-Growth Plan - Growth Option	5000.00	Dec 21,2018	Purchased
5746871/70	Kotak Standard Multicap Fund - Growth	1000.00	Jan 16,2019	Purchased
5746871/70	Kotak Standard Multicap Fund - Growth	1000.00	Feb 06,2019	Purchased
5746871/70	Kotak Standard Multicap Fund - Growth	1000.00	Mar 06,2019	Purchased
5746871/70	Kotak Standard Multicap Fund - Growth	1000.00	Apr 08,2019	Purchased
5746871/70	Kotak Standard Multicap Fund - Growth	1000.00	May 07,2019	Purchased
5746871/70	Kotak Standard Multicap Fund - Growth	1000.00	Jun 07,2019	Purchased
5746871/70	Kotak Standard Multicap Fund - Growth	1000.00	Jul 08,2019	Purchased
5746871/70	Kotak Standard Multicap Fund - Growth	1000.00	Aug 06,2019	Purchased