

## Account Statement

Dear SHAIKH SHABBIR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2019 and 28-8-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6255549/40	Kotak Standard Multicap Fund - Growth	1000.00	Oct 09,2019	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1000.00	Nov 06,2019	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	2000.00	Dec 09,2019	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	2000.00	Jan 07,2020	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	2000.00	Feb 07,2020	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	2000.00	Mar 09,2020	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	2000.00	Apr 13,2020	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	2000.00	May 07,2020	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	2000.00	Jun 08,2020	Purchased
499219992575	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jun 13,2020	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Aug 07,2020	Purchased
499219992575	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 08,2020	Purchased