

## Account Statement

Dear L Benidict Moyon,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 7-7-2019 and 2-6-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6265609/27	Kotak Standard Multicap Fund - Growth	1000.00	Jul 10,2019	Purchased
6265609/27	Kotak Standard Multicap Fund - Growth	1000.00	Aug 07,2019	Purchased
6265609/27	Kotak Standard Multicap Fund - Growth	1000.00	Sep 09,2019	Purchased
6265609/27	Kotak Standard Multicap Fund - Growth	1000.00	Oct 09,2019	Purchased
6265609/27	Kotak Standard Multicap Fund - Growth	1000.00	Nov 07,2019	Purchased
6265609/27	Kotak Standard Multicap Fund - Growth	1000.00	Dec 09,2019	Purchased
6265609/27	Kotak Standard Multicap Fund - Growth	1000.00	Jan 07,2020	Purchased
6265609/27	Kotak Standard Multicap Fund - Growth	1000.00	Feb 07,2020	Purchased
6265609/27	Kotak Standard Multicap Fund - Growth	1000.00	Apr 13,2020	Purchased
6265609/27	Kotak Standard Multicap Fund - Growth	1000.00	May 07,2020	Purchased