

Account Statement

Dear Aditya Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 3-3-2020 and 26-5-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6971600/49	Kotak Standard Multicap Fund - Growth	2000.00	Mar 04,2020	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	5000.00	Mar 13,2020	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	2000.00	Apr 07,2020	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	5000.00	Apr 21,2020	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	2000.00	May 05,2020	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	5000.00	May 12,2020	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	2000.00	Jun 04,2020	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	2000.00	Jul 06,2020	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Aug 05,2020	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Sep 04,2020	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Oct 05,2020	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Nov 04,2020	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Dec 04,2020	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Jan 06,2021	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Mar 04,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Apr 05,2021	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	May 04,2021	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Jun 04,2021	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Jul 05,2021	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Aug 04,2021	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Sep 06,2021	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Oct 05,2021	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Nov 08,2021	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Dec 06,2021	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Jan 05,2022	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Feb 04,2022	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Mar 07,2022	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	Apr 06,2022	Purchased
6971600/49	Kotak Standard Multicap Fund - Growth	1999.90	May 09,2022	Purchased
	Kotak Standard Multicap Fund - Growth	53015.03	Apr 12,2021	Withdrawn
	Kotak Standard Multicap Fund - Growth	10740.41	Sep 07,2021	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>