

Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-5-2020 and 16-11-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7330258/96	Kotak Standard Multicap Fund - Growth	10000.00	Jul 28,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Aug 03,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Aug 13,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Sep 01,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Sep 15,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Oct 01,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Oct 13,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Nov 02,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Nov 13,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Dec 01,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Dec 15,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Jan 01,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Jan 13,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Feb 02,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Feb 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Mar 02,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Mar 15,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Apr 06,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Apr 15,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	99995.00	Apr 16,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	May 04,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	May 17,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Jun 02,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Jun 15,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Jul 02,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Jul 13,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Aug 04,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Aug 13,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Sep 02,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Sep 14,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Oct 04,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	Oct 04,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Oct 13,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Nov 02,2021	Purchased

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7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	Nov 02,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Nov 15,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Dec 02,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	Dec 02,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Dec 14,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	449977.50	Dec 22,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Jan 04,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	Jan 04,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Jan 13,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Feb 02,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	Feb 02,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Feb 16,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Mar 03,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	Mar 03,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Mar 15,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Apr 05,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	Apr 05,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Apr 13,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	May 04,2022	Purchased

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7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	May 04,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	May 13,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	99995.00	May 13,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Jun 14,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Jul 14,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Aug 16,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Sep 13,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Oct 13,2022	Purchased

Investocafe

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<https://investocafe.com>