

Account Statement

Dear Rupesh Rathore,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-08-2017 and 16-11-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5334239/52	Kotak Standard Multicap Fund - Growth	5000.00	Jun 08,2018	Purchased
5334239/52	Kotak Standard Multicap Fund - Growth	7000.00	Jan 15,2019	Purchased
5334239/52	Kotak Standard Multicap Fund - Growth	7000.00	Nov 01,2019	Purchased
5334239/52	Kotak Standard Multicap Fund - Growth	5000.00	Jan 17,2020	Purchased
5334239/52	Kotak Standard Multicap Fund - Growth	5000.00	Jan 23,2020	Purchased
5334239/52	Kotak Standard Multicap Fund - Growth	36267.15	Mar 01,2021	Withdrawn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