

Account Statement

Dear Sahil Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-6-2017 and 27-7-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4230806/32	Kotak Standard Multicap Fund - Growth	25000.00	Jun 16,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jul 11,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Aug 11,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Sep 13,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Oct 11,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Nov 13,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Dec 12,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jan 11,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Feb 14,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Mar 14,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Apr 11,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	May 11,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jun 12,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jul 11,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Aug 13,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Sep 12,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Oct 11,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Nov 14,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Dec 11,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jan 11,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Feb 12,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Mar 13,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Apr 11,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	May 13,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jun 12,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jul 11,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Aug 14,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Sep 11,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Oct 11,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Nov 13,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Dec 11,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jan 13,2020	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Feb 11,2020	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Mar 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Apr 17,2020	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	May 12,2020	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jun 11,2020	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jul 13,2020	Purchased

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>