

Account Statement

Dear GANESH CHAND BAIRWA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2018 and 18-1-2019 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---------------------------------------|---------|-------------|------------------------|
| 4686113/65 | Kotak Standard Multicap Fund - Growth | 1000.00 | Apr 10,2018 | Purchased |
| 4686113/65 | Kotak Standard Multicap Fund - Growth | 1000.00 | May 10,2018 | Purchased |
| 4686113/65 | Kotak Standard Multicap Fund - Growth | 1000.00 | Jun 12,2018 | Purchased |
| 4686113/65 | Kotak Standard Multicap Fund - Growth | 1000.00 | Jul 12,2018 | Purchased |
| 4686113/65 | Kotak Standard Multicap Fund - Growth | 1000.00 | Aug 10,2018 | Purchased |
| 4686113/65 | Kotak Standard Multicap Fund - Growth | 1000.00 | Sep 12,2018 | Purchased |
| 4686113/65 | Kotak Standard Multicap Fund - Growth | 1000.00 | Oct 11,2018 | Purchased |
| 4686113/65 | Kotak Standard Multicap Fund - Growth | 1000.00 | Nov 12,2018 | Purchased |
| 4686113/65 | Kotak Standard Multicap Fund - Growth | 1000.00 | Dec 11,2018 | Purchased |
| 4686113/65 | Kotak Standard Multicap Fund - Growth | 1000.00 | Jan 10,2019 | Purchased |