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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Kotak Standard Multicap Fund - Growth		24000	27982.287	809.907

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 03,2020	2000.00	35.8847	55.734	55.7340
Purchase	Mar 26,2020	10000.00	26.852	372.412	428.1460
Purchase	Apr 07,2020	2000.00	27.4318	72.908	501.0540
Purchase	May 04,2020	2000.00	28.9381	69.113	570.1670
Purchase	Jun 03,2020	2000.00	31.2222	64.057	634.2240
Purchase	Jul 03,2020	2000.00	33.0409	60.531	694.7550
Purchase	Aug 05,2020	1999.90	34.1998	58.477	753.2320
Purchase	Sep 03,2020	1999.90	35.2872	56.675	809.9070

**Note:-** Kindly refer AMC's statment for more accurate and legal purpose