

Account Statement

Dear Yash Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-1-2018 and 31-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Jan 29,2018	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Feb 27,2018	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Mar 27,2018	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Apr 25,2018	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	May 25,2018	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Jun 26,2018	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Jul 25,2018	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Aug 27,2018	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Sep 25,2018	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Oct 25,2018	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Nov 27,2018	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Dec 26,2018	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Jan 25,2019	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Feb 26,2019	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Mar 26,2019	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Apr 25,2019	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	May 27,2019	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Jun 25,2019	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Jul 25,2019	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Aug 27,2019	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Sep 25,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Oct 25,2019	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Nov 26,2019	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Dec 26,2019	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Jan 27,2020	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Feb 25,2020	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Mar 25,2020	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Apr 27,2020	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	May 28,2020	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Jun 25,2020	Purchased
4971415/87	Kotak Flexicap Fund - Growth	1000.00	Jul 27,2020	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Aug 25,2020	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Sep 25,2020	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Oct 27,2020	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Nov 25,2020	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Dec 28,2020	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Jan 27,2021	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Feb 25,2021	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Mar 25,2021	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Apr 27,2021	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	May 25,2021	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Jun 25,2021	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Jul 27,2021	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Aug 25,2021	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Oct 26,2021	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Nov 25,2021	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Dec 27,2021	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Jan 28,2022	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Feb 25,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4971415/87	Kotak Flexicap Fund - Growth	999.95	Mar 28,2022	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Apr 26,2022	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	May 25,2022	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Jun 27,2022	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Jul 26,2022	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Aug 25,2022	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Sep 27,2022	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Oct 27,2022	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Nov 25,2022	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Dec 26,2022	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Jan 25,2023	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Feb 27,2023	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Mar 27,2023	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Apr 25,2023	Purchased
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4971415/87	Kotak Flexicap Fund - Growth	999.95	Jan 25,2024	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Feb 27,2024	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Mar 27,2024	Purchased
4971415/87	Kotak Flexicap Fund - Growth	107000.00	Mar 27,2024	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>