

Account Statement

Dear Manish Ji Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2024 and 30-10-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13682750/16	Kotak Flexicap Fund - Growth	19999.00	Oct 07,2024	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	14999.25	Oct 07,2024	STP Purchased
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Oct 04,2024	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Oct 04,2024	STP Withdrawn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