

## Account Statement

Dear Shanti Devi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-3-2019 and 10-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5667564/50	Kotak Flexicap Fund - Growth	1000.00	Mar 29,2019	Purchased
5667564/50	Kotak Flexicap Fund - Growth	1000.00	May 02,2019	Purchased
5667564/50	Kotak Flexicap Fund - Growth	1000.00	May 29,2019	Purchased
5667564/50	Kotak Flexicap Fund - Growth	1000.00	Jul 01,2019	Purchased
5667564/50	Kotak Flexicap Fund - Growth	1000.00	Jul 30,2019	Purchased
5667564/50	Kotak Flexicap Fund - Growth	1000.00	Aug 29,2019	Purchased
5667564/50	Kotak Flexicap Fund - Growth	1000.00	Oct 01,2019	Purchased
5667564/50	Kotak Flexicap Fund - Growth	1000.00	Oct 29,2019	Purchased
5667564/50	Kotak Flexicap Fund - Growth	1000.00	Nov 29,2019	Purchased
5667564/50	Kotak Flexicap Fund - Growth	1000.00	Dec 31,2019	Purchased
5667564/50	Kotak Flexicap Fund - Growth	1000.00	Jan 29,2020	Purchased
5667564/50	Kotak Flexicap Fund - Growth	1000.00	Mar 02,2020	Purchased
5667564/50	Kotak Flexicap Fund - Growth	1000.00	Mar 31,2020	Purchased
5667564/50	Kotak Flexicap Fund - Growth	1000.00	Apr 29,2020	Purchased
5667564/50	Kotak Flexicap Fund - Growth	1000.00	May 29,2020	Purchased
5667564/50	Kotak Flexicap Fund - Growth	1000.00	Jun 30,2020	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Jul 29,2020	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Aug 31,2020	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Sep 29,2020	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Oct 29,2020	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Dec 02,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5667564/50	Kotak Flexicap Fund - Growth	999.95	Dec 29,2020	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Jan 29,2021	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Mar 02,2021	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Mar 31,2021	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Apr 29,2021	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	May 31,2021	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Jun 29,2021	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Jul 29,2021	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Aug 31,2021	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Sep 29,2021	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Oct 29,2021	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Nov 30,2021	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Dec 29,2021	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Jan 31,2022	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Mar 02,2022	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Mar 29,2022	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Apr 29,2022	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	May 31,2022	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Jun 29,2022	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Jul 29,2022	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Aug 30,2022	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Sep 29,2022	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Oct 31,2022	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Nov 29,2022	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Dec 29,2022	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Jan 31,2023	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Mar 01,2023	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Mar 29,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5667564/50	Kotak Flexicap Fund - Growth	999.95	May 02,2023	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	May 30,2023	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Jun 30,2023	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Feb 29,2024	Purchased

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>