

Account Statement

Dear DEEPA JAIN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-9-2010 and 22-9-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5753495/83	Kotak Flexicap Fund - Growth	2000.00	Dec 26,2018	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	Jan 25,2019	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	Feb 26,2019	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	Mar 26,2019	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	Apr 25,2019	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	May 27,2019	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	Jun 25,2019	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	Jul 25,2019	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	Aug 27,2019	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	Sep 25,2019	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	Oct 25,2019	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	Nov 26,2019	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	Dec 26,2019	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	Jan 27,2020	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	Feb 25,2020	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	Mar 25,2020	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	Apr 27,2020	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	May 27,2020	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	Jun 25,2020	Purchased
5753495/83	Kotak Flexicap Fund - Growth	2000.00	Jul 27,2020	Purchased
5753495/83	Kotak Flexicap Fund - Growth	1999.90	Aug 25,2020	Purchased

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5753495/83	Kotak Flexicap Fund - Growth	1999.90	Sep 25,2020	Purchased
5753495/83	Kotak Flexicap Fund - Growth	1999.90	Oct 27,2020	Purchased
5753495/83	Kotak Flexicap Fund - Growth	1999.90	Nov 25,2020	Purchased
5753495/83	Kotak Flexicap Fund - Growth	1999.90	Dec 28,2020	Purchased
5753495/83	Kotak Flexicap Fund - Growth	1999.90	Jan 27,2021	Purchased
5753495/83	Kotak Flexicap Fund - Growth	1999.90	Feb 25,2021	Purchased
5753495/83	Kotak Flexicap Fund - Growth	1999.90	Mar 25,2021	Purchased
5753495/83	Kotak Flexicap Fund - Growth	1999.90	Apr 27,2021	Purchased
5753495/83	Kotak Flexicap Fund - Growth	1999.90	May 25,2021	Purchased
5753495/83	Kotak Flexicap Fund - Growth	1999.90	Jun 25,2021	Purchased
5753495/83	Kotak Flexicap Fund - Growth	1999.90	Jul 27,2021	Purchased
5753495/83	Kotak Flexicap Fund - Growth	1999.90	Aug 25,2021	Purchased
5753495/83	Kotak Flexicap Fund - Growth	1999.90	Sep 27,2021	Purchased
5753495/83	Kotak Flexicap Fund - Growth	1999.90	Oct 26,2021	Purchased
5753495/83	Kotak Flexicap Fund - Growth	1999.90	Nov 25,2021	Purchased
5753495/83	Kotak Flexicap Fund - Growth	1999.90	Dec 27,2021	Purchased
910144219195	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	24998.75	Jan 22,2022	Purchased
499259585867	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 26,2022	Purchased
5753495/83	Kotak Flexicap Fund - Growth	3999.80	Jan 25,2022	Purchased
5753495/83	Kotak Flexicap Fund - Growth	3999.80	Feb 25,2022	Purchased
499259585867	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 26,2022	Purchased
5753495/83	Kotak Flexicap Fund - Growth	3999.80	Mar 28,2022	Purchased
499259585867	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 29,2022	Purchased
5753495/83	Kotak Flexicap Fund - Growth	3999.80	Apr 26,2022	Purchased

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499259585867	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 27,2022	Purchased
5753495/83	Kotak Flexicap Fund - Growth	3999.80	May 25,2022	Purchased
499259585867	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 26,2022	Purchased
5753495/83	Kotak Flexicap Fund - Growth	3999.80	Jun 27,2022	Purchased
499259585867	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 28,2022	Purchased
5753495/83	Kotak Flexicap Fund - Growth	3999.80	Jul 26,2022	Purchased
499259585867	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 27,2022	Purchased
5753495/83	Kotak Flexicap Fund - Growth	3999.80	Aug 25,2022	Purchased
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5753495/83	Kotak Flexicap Fund - Growth	3999.80	Sep 27,2022	Purchased
499259585867	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 28,2022	Purchased
5753495/83	Kotak Flexicap Fund - Growth	3999.80	Oct 27,2022	Purchased
499259585867	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 28,2022	Purchased
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5753495/83	Kotak Flexicap Fund - Growth	3999.80	Feb 27,2023	Purchased
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499259585867	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 28,2023	Purchased
5753495/83	Kotak Flexicap Fund - Growth	3999.80	Aug 25,2023	Purchased
499259585867	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 26,2023	Purchased
910144219195	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	24919.59	May 17,2023	Withdrawn

Investocafe

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<https://investocafe.com>