

Account Statement

Dear Jeevan Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-8-2019 and 22-5-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6346197/84	Kotak Flexicap Fund - Growth	1000.00	Sep 04,2019	Purchased
6346197/84	Kotak Flexicap Fund - Growth	1000.00	Oct 29,2019	Purchased
6346197/84	Kotak Flexicap Fund - Growth	1000.00	Nov 25,2019	Purchased
6346197/84	Kotak Flexicap Fund - Growth	1000.00	Dec 24,2019	Purchased
6346197/84	Kotak Flexicap Fund - Growth	1000.00	Jan 23,2020	Purchased
6346197/84	Kotak Flexicap Fund - Growth	1000.00	Feb 25,2020	Purchased
6346197/84	Kotak Flexicap Fund - Growth	1000.00	Apr 23,2020	Purchased
6346197/84	Kotak Flexicap Fund - Growth	1000.00	May 26,2020	Purchased
6346197/84	Kotak Flexicap Fund - Growth	1000.00	Jun 24,2020	Purchased
6346197/84	Kotak Flexicap Fund - Growth	1000.00	Jul 23,2020	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Aug 25,2020	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Sep 23,2020	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Oct 23,2020	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Nov 24,2020	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Feb 24,2021	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Mar 23,2021	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Apr 23,2021	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	May 25,2021	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Jun 23,2021	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Jul 23,2021	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Aug 24,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6346197/84	Kotak Flexicap Fund - Growth	999.95	Sep 23,2021	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Oct 25,2021	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Nov 23,2021	Purchased
6346197/84	Kotak Flexicap Fund - Growth	9999.50	Dec 23,2021	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Dec 23,2021	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Jan 25,2022	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Feb 23,2022	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Mar 23,2022	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Apr 25,2022	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	May 24,2022	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Jun 23,2022	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Jul 25,2022	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Aug 23,2022	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Sep 23,2022	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Oct 27,2022	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Nov 23,2022	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Dec 23,2022	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Jan 24,2023	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Feb 23,2023	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Mar 23,2023	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Apr 25,2023	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	May 23,2023	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Jun 23,2023	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Jul 24,2023	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Aug 23,2023	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Sep 25,2023	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Oct 25,2023	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Nov 23,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6346197/84	Kotak Flexicap Fund - Growth	999.95	Dec 26,2023	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Jan 24,2024	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Feb 23,2024	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Mar 26,2024	Purchased
6346197/84	Kotak Flexicap Fund - Growth	999.95	Apr 23,2024	Purchased

Investocafe

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

<https://investocafe.com>