

Account Statement

Dear Pradeep Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-4-2018 and 05-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6265638/37	Kotak Flexicap Fund - Growth	1000.00	Jul 10,2019	Purchased
6265638/37	Kotak Flexicap Fund - Growth	1000.00	Sep 09,2019	Purchased
6265638/37	Kotak Flexicap Fund - Growth	1000.00	Nov 06,2019	Purchased
6265638/37	Kotak Flexicap Fund - Growth	1000.00	Jun 08,2020	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Sep 08,2020	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Oct 07,2020	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Nov 06,2020	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Dec 07,2020	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Jan 07,2021	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Feb 08,2021	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Mar 08,2021	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Apr 06,2021	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	May 06,2021	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Jun 24,2021	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Jul 07,2021	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Aug 06,2021	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Sep 08,2021	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Oct 06,2021	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Jun 08,2022	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	May 08,2023	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Jun 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6265638/37	Kotak Flexicap Fund - Growth	999.95	Jul 06,2023	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Aug 07,2023	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Sep 07,2023	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Oct 09,2023	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Nov 07,2023	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Dec 08,2023	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Jan 08,2024	Purchased
6265638/37	Kotak Flexicap Fund - Growth	999.95	Mar 07,2024	Purchased
6265638/37	Kotak Flexicap Fund - Growth	3882.84	Jul 13,2020	Withdrawn
6265638/37	Kotak Flexicap Fund - Growth	5800.00	Feb 03,2021	Withdrawn
6265638/37	Kotak Flexicap Fund - Growth	7427.61	Aug 26,2021	Withdrawn
6265638/37	Kotak Flexicap Fund - Growth	15875.33	Apr 03,2024	Withdrawn

Investocafe

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

<https://investocafe.com>