

Account Statement

Dear Ajay Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2018 and 27-04-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Apr 06,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Apr 19,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	May 03,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	May 19,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jun 02,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jun 18,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jul 02,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jul 20,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Aug 03,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Aug 18,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Sep 02,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Sep 20,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Oct 04,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Oct 19,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Nov 02,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Nov 18,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Dec 02,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Dec 20,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jan 03,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jan 18,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Feb 02,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Feb 18,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Mar 03,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Mar 21,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Apr 06,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Apr 19,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	May 09,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	May 20,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jun 03,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jun 20,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jul 04,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jul 19,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Aug 02,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Aug 19,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Sep 02,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Sep 19,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Oct 03,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Oct 18,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Nov 02,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Nov 18,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Dec 02,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Dec 19,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jan 03,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jan 18,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Feb 02,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Feb 20,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Mar 20,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Apr 06,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Apr 18,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8286454/89	Kotak Flexicap Fund - Growth	1999.90	May 02,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	May 18,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jun 02,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jun 20,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jul 03,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jul 18,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Aug 02,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Aug 18,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Sep 04,2023	Purchased

Investocafe

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<https://investocafe.com>