

Account Statement

Dear Ajay Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2022 and 01-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

