

## Account Statement

Dear Manjeet,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-9-2021 and 1-3-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9492172/65	Kotak Flexicap Fund - Growth	49997.50	Oct 06,2021	Purchased
9492172/65	Kotak Flexicap Fund - Growth	1499.93	Oct 18,2021	Purchased
9492172/65	Kotak Flexicap Fund - Growth	1499.93	Nov 16,2021	Purchased
9492172/65	Kotak Flexicap Fund - Growth	1499.93	Dec 15,2021	Purchased
9492172/65	Kotak Flexicap Fund - Growth	1499.93	Jan 17,2022	Purchased
9492172/65	Kotak Flexicap Fund - Growth	1499.93	Feb 16,2022	Purchased
9492172/65	Kotak Flexicap Fund - Growth	1499.93	Mar 15,2022	Purchased
9492172/65	Kotak Flexicap Fund - Growth	1499.93	Apr 18,2022	Purchased
9492172/65	Kotak Flexicap Fund - Growth	1499.93	May 16,2022	Purchased
9492172/65	Kotak Flexicap Fund - Growth	1499.93	Jun 15,2022	Purchased
9492172/65	Kotak Flexicap Fund - Growth	1499.93	Jul 15,2022	Purchased
9492172/65	Kotak Flexicap Fund - Growth	2499.88	Aug 17,2022	Purchased
9492172/65	Kotak Flexicap Fund - Growth	2499.88	Sep 15,2022	Purchased
9492172/65	Kotak Flexicap Fund - Growth	2499.88	Oct 17,2022	Purchased
9492172/65	Kotak Flexicap Fund - Growth	2499.88	Nov 15,2022	Purchased
9492172/65	Kotak Flexicap Fund - Growth	2499.88	Dec 15,2022	Purchased
9492172/65	Kotak Flexicap Fund - Growth	2499.88	Jan 17,2023	Purchased
9492172/65	Kotak Flexicap Fund - Growth	2499.88	Feb 15,2023	Purchased
9492172/65	Kotak Flexicap Fund - Growth	2500.00	Feb 15,2023	Withdrawn

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>