

Account Statement

Dear Yash Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2023 and 7-7-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|------------------------------|--------|-------------|---------------------------|
| 4971415/87 | Kotak Flexicap Fund - Growth | 999.95 | Jan 25,2023 | Purchased |
| 4971415/87 | Kotak Flexicap Fund - Growth | 999.95 | Feb 27,2023 | Purchased |
| 4971415/87 | Kotak Flexicap Fund - Growth | 999.95 | Mar 27,2023 | Purchased |
| 4971415/87 | Kotak Flexicap Fund - Growth | 999.95 | Apr 25,2023 | Purchased |
| 4971415/87 | Kotak Flexicap Fund - Growth | 999.95 | May 25,2023 | 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)

https://investocafe.com