

## Account Statement

Dear Yash Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 31-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4971415/87	Kotak Flexicap Fund - Growth	999.95	Apr 25,2023	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	May 25,2023	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Jul 25,2023	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Aug 25,2023	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Sep 26,2023	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Oct 26,2023	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Nov 28,2023	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Dec 27,2023	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Jan 25,2024	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Feb 27,2024	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Mar 27,2024	Purchased
4971415/87	Kotak Flexicap Fund - Growth	107000.00	Mar 27,2024	Withdrawn

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>