

## Account Statement

Dear Kirti Kiran ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2021 and 04-11-2024 is as under;

| Folio Number | Fund Name                    | Amount  | Date        | Purchased or Withdrawn |
|--------------|------------------------------|---------|-------------|------------------------|
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Nov 08,2021 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Dec 03,2021 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Jan 05,2022 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Feb 03,2022 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Mar 03,2022 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Apr 20,2022 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | May 09,2022 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Jun 03,2022 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Jul 04,2022 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Aug 19,2022 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Sep 05,2022 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Oct 04,2022 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Nov 03,2022 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Dec 05,2022 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Jan 03,2023 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Feb 03,2023 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Mar 03,2023 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Apr 06,2023 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | May 03,2023 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Jun 05,2023 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Jul 04,2023 | Purchased              |

| Folio Number | Fund Name                    | Amount  | Date        | Purchased or Withdrawn |
|--------------|------------------------------|---------|-------------|------------------------|
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Aug 03,2023 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Sep 04,2023 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Nov 03,2023 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Dec 04,2023 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Jan 03,2024 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Feb 05,2024 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Mar 07,2024 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Apr 03,2024 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | May 03,2024 | Purchased              |
| 8161215/28   | Kotak Flexicap Fund - Growth | 2999.85 | Jun 04,2024 | Purchased              |

Investocafe

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<https://investocafe.com>