

Account Statement

Dear Bharat Vardhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-4-2019 and 09-4-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9885355/36	Kotak Flexicap Fund - Growth	999.95	Dec 13,2021	Purchased
9885355/36	Kotak Flexicap Fund - Growth	999.95	Jan 11,2022	Purchased
9885355/36	Kotak Flexicap Fund - Growth	999.95	Feb 11,2022	Purchased
9885355/36	Kotak Flexicap Fund - Growth	999.95	Mar 11,2022	Purchased
9885355/36	Kotak Flexicap Fund - Growth	999.95	Apr 12,2022	Purchased
9885355/36	Kotak Flexicap Fund - Growth	999.95	May 11,2022	Purchased
9885355/36	Kotak Flexicap Fund - Growth	999.95	Jun 13,2022	Purchased
9885355/36	Kotak Flexicap Fund - Growth	999.95	Jul 12,2022	Purchased
9885355/36	Kotak Flexicap Fund - Growth	999.95	Sep 13,2022	Purchased
9885355/36	Kotak Flexicap Fund - Growth	999.95	Oct 11,2022	Purchased
9885355/36	Kotak Flexicap Fund - Growth	999.95	Nov 11,2022	Purchased
9885355/36	Kotak Flexicap Fund - Growth	999.95	Dec 12,2022	Purchased
9885355/36	Kotak Flexicap Fund - Growth	999.95	Jan 11,2023	Purchased
9885355/36	Kotak Flexicap Fund - Growth	999.95	Feb 13,2023	Purchased
9885355/36	Kotak Flexicap Fund - Growth	999.95	Apr 11,2023	Purchased
9885355/36	Kotak Flexicap Fund - Growth	999.95	Aug 11,2023	Purchased
9885355/36	Kotak Flexicap Fund - Growth	2999.85	Apr 07,2025	Purchased