

Account Statement

Dear Yash Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2025 and 3-8-2025 is as under:

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4971415/87	Kotak Flexicap Fund - Growth	999.95	Jan 27,2025	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Feb 25,2025	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Mar 25,2025	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	Apr 25,2025	Purchased
4971415/87	Kotak Flexicap Fund - Growth	999.95	May 26,2025	Purchased
4971415/87	Kotak Flexicap Fund - Growth	30431.86	Mar 26,2025	Withdrawn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