

## **Account Statement**

Dear Harish Chandra Pant,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-12-2024 and 14-5-2025 is as under;

| Folio Number | Fund Name                    | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|------------------------------|---------|-------------|---------------------------|
| 6091999/64   | Kotak Flexicap Fund - Growth | 1999.90 | Jan 13,2025 | Purchased                 |
| 6091999/64   | Kotak Flexicap Fund - Growth | 1999.90 | Feb 12,2025 | Purchased                 |
| 6091999/64   | Kotak Flexicap Fund - Growth | 1999.90 | Mar 12,2025 | Purchased                 |

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

https://investocafe.com