

Account Statement

Dear Neha Pande,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2025 and 31-3-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11145499/82	Kotak Flexicap Fund - Growth	1999.90	Apr 03,2025	Purchased
11145499	Kotak Flexicap Fund - Growth	1999.90	Sep 02,2025	Purchased
11145499	Kotak Flexicap Fund - Growth	1999.90	Nov 04,2025	Purchased
11145499	Kotak Flexicap Fund - Growth	1999.90	Dec 05,2025	Purchased
11145499	Kotak Flexicap Fund - Growth	1999.90	Jan 05,2026	Purchased
11145499	Kotak Flexicap Fund - Growth	1999.90	Feb 04,2026	Purchased
11145499	Kotak Flexicap Fund - Growth	1999.90	Mar 05,2026	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>