

Account Statement

Dear Pawan Kumar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2025 and 2-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11611191	Kotak Flexicap Fund - Growth	9315.99	Dec 01,2025	Withdrawn
11138960	Union Value Fund - Regular Plan - Growth Option	6223.73	Dec 01,2025	Withdrawn
20871230/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	9.09	Dec 01,2025	Withdrawn

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