

Account Statement

Dear DOIPHODE MANGESHBABU,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2026 and 19-6-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5794736	Kotak Flexicap Fund - Growth	1499.93	Apr 21,2026	Purchased
16384993/62	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1499.93	Apr 21,2026	Purchased
16384993/62	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Apr 21,2026	Purchased
10259242/83	Helios Small Cap Fund - Regular Plan - Growth Option	1999.90	Apr 21,2026	Purchased
6992650453	Abakkus Flexi Cap Fund Regular Growth	1999.90	Apr 21,2026	Purchased
5794736	Kotak Flexicap Fund - Growth	1499.93	May 21,2026	Purchased
16384993/62	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1499.93	May 21,2026	Purchased
16384993/62	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	May 21,2026	Purchased
10259242/83	Helios Small Cap Fund - Regular Plan - Growth Option	1999.90	May 21,2026	Purchased
5794736	Kotak Flexicap Fund - Growth	100000.00	May 15,2026	Withdrawn

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>