

Account Statement

Dear Chetan Pal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2025 and 23-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19224117/66	ICICI Prudential Exports and Services - Growth	1499.93	Sep 16,2025	Purchased
9278156	Kotak Flexicap Fund - Growth	1999.90	Sep 16,2025	Purchased
19224117/66	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 16,2025	Purchased
11140596	Union Small Cap Fund - Regular Plan - Growth Option	3999.80	Sep 16,2025	Purchased
19224117/66	ICICI Prudential Exports and Services - Growth	1499.93	Oct 16,2025	Purchased
9278156	Kotak Flexicap Fund - Growth	1999.90	Oct 16,2025	Purchased
19224117/66	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 16,2025	Purchased
11140596	Union Small Cap Fund - Regular Plan - Growth Option	3999.80	Oct 16,2025	Purchased

Investocafe
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<https://investocafe.com>