

Account Statement

Dear Jyoti Sahay,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2025 and 15-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21237287/67	ICICI Prudential Exports and Services - Growth	1999.90	Dec 11,2025	Purchased
10169932	Kotak Flexicap Fund - Growth	1999.90	Dec 11,2025	Purchased
910146840964	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 12,2025	Purchased
10169932	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Dec 11,2025	Purchased
21237287/67	ICICI Prudential Exports and Services - Growth	80000.00	Dec 09,2025	Withdrawn
10169932	Kotak Flexicap Fund - Growth	50000.00	Dec 09,2025	Withdrawn

Investocafe
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