

Account Statement

Dear Hemant Kumar Karmalkar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2025 and 1-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13916607/46	Kotak Flexicap Fund - Growth	19999.00	Apr 07,2025	Purchased
30426232/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Apr 07,2025	Purchased
13916607/46	Kotak Flexicap Fund - Growth	19999.00	May 06,2025	Purchased
30426232/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	May 06,2025	Purchased
13916607/46	Kotak Flexicap Fund - Growth	19999.00	Jun 06,2025	Purchased
30426232/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Jun 06,2025	Purchased
13916607/46	Kotak Flexicap Fund - Growth	19999.00	Jul 07,2025	Purchased
30426232/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Jul 07,2025	Purchased
13916607	Kotak Flexicap Fund - Growth	19999.00	Aug 06,2025	Purchased
30426232/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Aug 06,2025	Purchased
13916607	Kotak Flexicap Fund - Growth	19999.00	Sep 08,2025	Purchased
30426232/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Sep 08,2025	Purchased
13916607	Kotak Flexicap Fund - Growth	19999.00	Oct 07,2025	Purchased
30426232/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Oct 07,2025	Purchased
13916607	Kotak Flexicap Fund - Growth	19999.00	Nov 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
30426232/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Nov 06,2025	Purchased

Investocafe
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