

Account Statement

Dear Hemant Kumar Karmalkar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2024 and 1-1-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13916607/46	Kotak Flexicap Fund - Growth	19999.00	Nov 06,2024	Purchased
30426232/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Nov 06,2024	Purchased
13916607/46	Kotak Flexicap Fund - Growth	19999.00	Dec 06,2024	Purchased
30426232/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Dec 06,2024	Purchased
13916607/46	Kotak Flexicap Fund - Growth	19999.00	Jan 07,2025	Purchased
30426232/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Jan 07,2025	Purchased
13916607/46	Kotak Flexicap Fund - Growth	19999.00	Feb 06,2025	Purchased
30426232/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Feb 06,2025	Purchased
13916607/46	Kotak Flexicap Fund - Growth	19999.00	Mar 06,2025	Purchased
30426232/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Mar 06,2025	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
30426232/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Nov 06,2025	Purchased
13916607	Kotak Flexicap Fund - Growth	19999.00	Dec 08,2025	Purchased
30426232/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Dec 08,2025	Purchased
11203815	Union Consumption Fund Regular Growth	999950.00	Dec 29,2025	Purchased
10234778/46	Helios Mid Cap Fund - Regular Plan - Growth Plan	999950.00	Dec 29,2025	Purchased
11203816	Union Consumption Fund Regular Growth	999950.00	Dec 29,2025	Purchased
11203820	Union Consumption Fund Regular Growth	999950.00	Dec 29,2025	Purchased
11203822	Union Consumption Fund Regular Growth	999950.00	Dec 29,2025	Purchased
11203824	Union Consumption Fund Regular Growth	999950.00	Dec 29,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11203826	Union Consumption Fund Regular Growth	999950.00	Dec 29,2025	Purchased
11203828	Union Consumption Fund Regular Growth	999950.00	Dec 29,2025	Purchased
11203829	Union Consumption Fund Regular Growth	999950.00	Dec 29,2025	Purchased
11203830	Union Consumption Fund Regular Growth	999950.00	Dec 29,2025	Purchased
11203831	Union Consumption Fund Regular Growth	999950.00	Dec 29,2025	Purchased
10234777/49	Helios Mid Cap Fund - Regular Plan - Growth Plan	999950.00	Dec 29,2025	Purchased
10234775/55	Helios Mid Cap Fund - Regular Plan - Growth Plan	999950.00	Dec 29,2025	Purchased
10234776/52	Helios Mid Cap Fund - Regular Plan - Growth Plan	999950.00	Dec 29,2025	Purchased
10234779/43	Helios Mid Cap Fund - Regular Plan - Growth Plan	999950.00	Dec 29,2025	Purchased

Investocafe

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