

Account Statement

Dear Hemant Kumar Karmalkar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2024 and 1-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Investocafe
 B-302, Cross Road, IDA Mall, Behind G. Sachanand,
 Vijay Nagar, Indore-452010, MP
 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>