

Account Statement

Dear Hemant Kumar Karmalkar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-10-2023 and 31-3-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	499975.00	Jan 02,2024	Purchased
30426232/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Jan 09,2024	Purchased
30426232/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Feb 06,2024	Purchased
30426232/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Mar 06,2024	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>