

Account Statement

Dear Vivek Kumar Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-11-2025 and 12-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15283196	Kotak Flexicap Fund - Growth	4999.75	Dec 08,2025	Purchased
35017451/05	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	4999.75	Dec 08,2025	Purchased
35017451/05	ICICI Prudential Value Discovery Fund - Growth	3999.80	Dec 08,2025	Purchased
31144214/86	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	Dec 08,2025	Purchased
35017451/05	ICICI Prudential Exports and Services - Growth	2999.85	Dec 08,2025	Purchased
16479071	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Dec 08,2025	Purchased
599376075251	UTI Multi Asset Allocation Fund Regular Plan Growth Option	2999.85	Dec 09,2025	Purchased
35017451/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Dec 08,2025	Purchased

Investocafe
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<https://investocafe.com>