

Account Statement

Dear Pooja Pandey,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2024 and 04-01-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15941447/54	Kotak Flexicap Fund - Growth	1499.93	Nov 06,2024	Purchased
36583225/05	ICICI Prudential Value Discovery Fund - Growth	1499.93	Nov 06,2024	Purchased
15941447/54	Kotak Flexicap Fund - Growth	1499.93	Dec 06,2024	Purchased
36583225/05	ICICI Prudential Value Discovery Fund - Growth	1499.93	Dec 06,2024	Purchased
15941447/54	Kotak Flexicap Fund - Growth	1499.93	Jan 07,2025	Purchased
36583225/05	ICICI Prudential Value Discovery Fund - Growth	1499.93	Jan 07,2025	Purchased
15941447/54	Kotak Flexicap Fund - Growth	1499.93	Feb 06,2025	Purchased
36583225/05	ICICI Prudential Value Discovery Fund - Growth	1499.93	Feb 06,2025	Purchased
15941447/54	Kotak Flexicap Fund - Growth	1499.93	Mar 06,2025	Purchased
36583225/05	ICICI Prudential Value Discovery Fund - Growth	1499.93	Mar 06,2025	Purchased
15941447/54	Kotak Flexicap Fund - Growth	1499.93	Apr 07,2025	Purchased
36583225/05	ICICI Prudential Value Discovery Fund - Growth	1499.93	Apr 07,2025	Purchased
15941447/54	Kotak Flexicap Fund - Growth	1499.93	May 06,2025	Purchased
36583225/05	ICICI Prudential Value Discovery Fund - Growth	1499.93	May 06,2025	Purchased
15941447/54	Kotak Flexicap Fund - Growth	1499.93	Jun 06,2025	Purchased
36583225/05	ICICI Prudential Value Discovery Fund - Growth	1499.93	Jun 06,2025	Purchased
15941447/54	Kotak Flexicap Fund - Growth	1499.93	Jul 07,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
36583225/05	ICICI Prudential Value Discovery Fund - Growth	1499.93	Jul 07,2025	Purchased
15941447	Kotak Flexicap Fund - Growth	1499.93	Aug 06,2025	Purchased
36583225/05	ICICI Prudential Value Discovery Fund - Growth	1499.93	Aug 06,2025	Purchased
15941447	Kotak Flexicap Fund - Growth	1499.93	Sep 08,2025	Purchased
36583225/05	ICICI Prudential Value Discovery Fund - Growth	1499.93	Sep 08,2025	Purchased
15941447	Kotak Flexicap Fund - Growth	1499.93	Oct 07,2025	Purchased
36583225/05	ICICI Prudential Value Discovery Fund - Growth	1499.93	Oct 07,2025	Purchased
15941447	Kotak Flexicap Fund - Growth	1499.93	Nov 06,2025	Purchased
36583225/05	ICICI Prudential Value Discovery Fund - Growth	1499.93	Nov 06,2025	Purchased
15941447	Kotak Flexicap Fund - Growth	1499.93	Dec 08,2025	Purchased
36583225/05	ICICI Prudential Value Discovery Fund - Growth	1499.93	Dec 08,2025	Purchased

Investocafe

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<https://investocafe.com>