

Account Statement

Dear Noorus Sabah Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2025 and 31-3-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16264281	SBI Large Cap Fund - Regular Plan - Growth	2499.88	Apr 15,2025	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Apr 15,2025	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Apr 15,2025	Purchased
91029343956	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Apr 16,2025	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Apr 16,2025	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	2499.88	Apr 16,2025	Purchased
16264281	SBI Large Cap Fund - Regular Plan - Growth	2499.88	May 13,2025	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	May 13,2025	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	May 13,2025	Purchased
91029343956	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	May 14,2025	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	May 14,2025	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	2499.88	May 13,2025	Purchased
16264281	SBI Large Cap Fund - Regular Plan - Growth	2499.88	Jun 13,2025	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jun 13,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Jun 13,2025	Purchased
91029343956	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Jun 14,2025	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Jun 14,2025	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	2499.88	Jun 14,2025	Purchased
16264281	SBI Large Cap Fund - Regular Plan - Growth	2499.88	Jul 15,2025	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jul 15,2025	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Jul 15,2025	Purchased
91029343956	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Jul 16,2025	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Jul 16,2025	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	2499.88	Jul 16,2025	Purchased
16264281	SBI Large Cap Fund - Regular Plan - Growth	2499.88	Aug 13,2025	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Aug 13,2025	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Aug 13,2025	Purchased
91029343956	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Aug 14,2025	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Aug 14,2025	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	2499.88	Aug 14,2025	Purchased
16264281	SBI Large Cap Fund - Regular Plan - Growth	2499.88	Sep 16,2025	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 16,2025	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Sep 16,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91029343956	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Sep 17,2025	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Sep 17,2025	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	2499.88	Sep 17,2025	Purchased
16264281	SBI Large Cap Fund - Regular Plan - Growth	2499.88	Oct 14,2025	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 14,2025	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Oct 14,2025	Purchased
91029343956	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Oct 15,2025	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Oct 15,2025	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	2499.88	Oct 15,2025	Purchased
16264281	SBI Large Cap Fund - Regular Plan - Growth	2499.88	Nov 13,2025	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Nov 13,2025	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Nov 13,2025	Purchased
91029343956	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Nov 14,2025	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Nov 14,2025	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	2499.88	Nov 14,2025	Purchased
16264281	SBI Large Cap Fund - Regular Plan - Growth	2499.88	Dec 15,2025	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Dec 15,2025	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Dec 15,2025	Purchased
91029343956	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Dec 16,2025	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Dec 16,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	2499.88	Dec 16,2025	Purchased
16264281	SBI Large Cap Fund - Regular Plan - Growth	2499.88	Jan 13,2026	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jan 13,2026	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Jan 13,2026	Purchased
91029343956	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Jan 14,2026	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Jan 14,2026	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	2499.88	Jan 13,2026	Purchased
16264281	SBI Large Cap Fund - Regular Plan - Growth	2499.88	Feb 13,2026	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Feb 13,2026	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Feb 13,2026	Purchased
91029343956	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Feb 14,2026	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Feb 14,2026	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	2499.88	Feb 13,2026	Purchased
16264281	SBI Large Cap Fund - Regular Plan - Growth	2499.88	Mar 13,2026	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Mar 13,2026	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Mar 13,2026	Purchased
91029343956	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Mar 14,2026	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Mar 14,2026	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	2499.88	Mar 14,2026	Purchased

Investocafe

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<https://investocafe.com>