

Account Statement

Dear SATISH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-11-2025 and 25-8-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20902967	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Dec 05,2025	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 05,2025	Purchased
12207079/46	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Dec 05,2025	Purchased
499202487027	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 06,2025	Purchased
20902967	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Jan 05,2026	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 05,2026	Purchased
12207079/46	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Jan 05,2026	Purchased
499202487027	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 06,2026	Purchased
20902967	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Feb 04,2026	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 04,2026	Purchased
12207079/46	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Feb 04,2026	Purchased
499202487027	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 05,2026	Purchased
20902967	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Mar 05,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12207079/46	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 05,2026	Purchased
12207079/46	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Mar 05,2026	Purchased
499202487027	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 06,2026	Purchased
20902967	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Apr 06,2026	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 06,2026	Purchased
12207079/46	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Apr 06,2026	Purchased
499202487027	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 07,2026	Purchased
20902967	SBI Large Cap Fund - Regular Plan - Growth	4999.75	May 05,2026	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 05,2026	Purchased
12207079/46	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	May 05,2026	Purchased
499202487027	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 06,2026	Purchased
20902967	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Jun 04,2026	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 04,2026	Purchased
12207079/46	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Jun 04,2026	Purchased
499202487027	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 05,2026	Purchased
20902967	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Jul 06,2026	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 06,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12207079/46	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Jul 06,2026	Purchased
499202487027	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 07,2026	Purchased
20902967	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Aug 04,2026	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 04,2026	Purchased
12207079/46	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Aug 04,2026	Purchased
499202487027	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 05,2026	Purchased

Investocafe

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<https://investocafe.com>