

Account Statement

Dear ARUN PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2026 and 6-8-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Apr 06,2026	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Apr 06,2026	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Apr 06,2026	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Apr 07,2026	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Apr 06,2026	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	May 05,2026	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	May 05,2026	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	May 05,2026	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	May 05,2026	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	May 05,2026	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jun 05,2026	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Jun 05,2026	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jun 05,2026	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jun 05,2026	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jun 05,2026	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jul 06,2026	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Jul 06,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jul 06,2026	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jul 07,2026	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jul 06,2026	Purchased

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