

Account Statement

Dear PRADEEP TANAJI LOHOTE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-2-2025 and 04-2-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21393019	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 05,2025	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	2999.85	Feb 05,2025	Purchased
499206502116	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 06,2025	Purchased
1038095952	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Feb 05,2025	Purchased
13666918	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Feb 05,2025	Purchased
21393019	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 05,2025	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	2999.85	Mar 05,2025	Purchased
499206502116	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 06,2025	Purchased
1038095952	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Mar 05,2025	Purchased
13666918	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Mar 05,2025	Purchased
21393019	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 07,2025	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	2999.85	Apr 07,2025	Purchased
499206502116	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 08,2025	Purchased
1038095952	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Apr 07,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13666918	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Apr 07,2025	Purchased
21393019	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 06,2025	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	2999.85	May 06,2025	Purchased
499206502116	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 07,2025	Purchased
1038095952	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	May 06,2025	Purchased
13666918	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	May 06,2025	Purchased
21393019	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 05,2025	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jun 05,2025	Purchased
499206502116	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 06,2025	Purchased
1038095952	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jun 05,2025	Purchased
13666918	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Jun 05,2025	Purchased
21393019	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 07,2025	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jul 07,2025	Purchased
499206502116	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 08,2025	Purchased
1038095952	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jul 07,2025	Purchased
13666918	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Jul 07,2025	Purchased
21393019	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 06,2025	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	2999.85	Aug 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206502116	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 07,2025	Purchased
1038095952	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Aug 06,2025	Purchased
13666918	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Aug 06,2025	Purchased
21393019	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 05,2025	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	2999.85	Sep 05,2025	Purchased
1038095952	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Sep 05,2025	Purchased
13666918	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Sep 05,2025	Purchased
499206502116	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 12,2025	Purchased
21393019	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 06,2025	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 06,2025	Purchased
499206502116	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 07,2025	Purchased
1038095952	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Oct 06,2025	Purchased
13666918	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Oct 06,2025	Purchased
21393019	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 06,2025	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	2999.85	Nov 06,2025	Purchased
499206502116	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 07,2025	Purchased
1038095952	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Nov 06,2025	Purchased
13666918	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Nov 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21393019	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 08,2025	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	2999.85	Dec 08,2025	Purchased
499206502116	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 09,2025	Purchased
1038095952	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Dec 08,2025	Purchased
13666918	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Dec 08,2025	Purchased
21393019	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 05,2026	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jan 05,2026	Purchased
499206502116	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 06,2026	Purchased
1038095952	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jan 05,2026	Purchased
13666918	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Jan 05,2026	Purchased

Investocafe

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