

Account Statement

Dear Pushpa Karki,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2025 and 23-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91047372111	Axis Bluechip Fund Growth	6999.65	Mar 06,2025	Purchased
21357470	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Mar 05,2025	Purchased
12507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	Mar 05,2025	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Mar 21,2025	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Mar 21,2025	Purchased
91047372111	Axis Bluechip Fund Growth	6999.65	Apr 08,2025	Purchased
21357470	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Apr 07,2025	Purchased
12507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	Apr 07,2025	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Apr 22,2025	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 22,2025	Purchased
91047372111	Axis Bluechip Fund Growth	6999.65	May 07,2025	Purchased
21357470	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	May 06,2025	Purchased
12507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	May 06,2025	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	May 21,2025	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 21,2025	Purchased
91047372111	Axis Bluechip Fund Growth	6999.65	Jun 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21357470	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Jun 05,2025	Purchased
12507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jun 05,2025	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Jun 23,2025	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jun 23,2025	Purchased
91047372111	Axis Bluechip Fund Growth	6999.65	Jul 08,2025	Purchased
21357470	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Jul 07,2025	Purchased
12507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jul 07,2025	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Jul 22,2025	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jul 22,2025	Purchased
91047372111	Axis Bluechip Fund Growth	6999.65	Aug 07,2025	Purchased
21357470	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Aug 06,2025	Purchased
12507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	Aug 06,2025	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Aug 21,2025	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 21,2025	Purchased
91047372111	Axis Bluechip Fund Growth	6999.65	Sep 06,2025	Purchased
21357470	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Sep 05,2025	Purchased
12507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	Sep 05,2025	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Sep 22,2025	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 22,2025	Purchased
91047372111	Axis Bluechip Fund Growth	6999.65	Oct 07,2025	Purchased
21357470	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Oct 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 06,2025	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	5000.00	Mar 05,2025	Withdrawn
12507115/01	ICICI Prudential Exports and Services - Growth	5000.00	Apr 07,2025	Withdrawn
12507115/01	ICICI Prudential Exports and Services - Growth	5000.00	May 05,2025	Withdrawn
12507115/01	ICICI Prudential Exports and Services - Growth	5000.00	Jun 05,2025	Withdrawn
12507115/01	ICICI Prudential Exports and Services - Growth	5000.00	Jul 07,2025	Withdrawn
12507115/01	ICICI Prudential Exports and Services - Growth	5000.00	Aug 06,2025	Withdrawn
12507115/01	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Oct 07,2025	Withdrawn

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