

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
.2507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	Mar 05,2025	Purchased
.2507115/01	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
.2507115/01	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
1047372111	Axis Bluechip Fund Growth	6999.65	Jun 06,2025	Purchased

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 2499.88 Jun 23.2025 Purchased 21357470 SBI Blue Chip Fund - Regular Plan - Growth 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 Regular Plan Growth Option 2999.85 Jul 07.2025 Purchased 12507115/01 ICICI Prudential Exports and Services Growth 2499.88 Jul 22.2025 Purchased 21357470 SBI Magnum MidCap Fund - Growth Growth 6999.65 Aug 07.2025 Purchased 21357470 SBI Magnum MidCap Fund - Growth Growth 6999.65 Aug 06.2025 Purchased 21357470 ICICI Prudential Exports and Services 2499.88 Aug 21.2025 Purchased 21357470 ICICI Prudential Exports and Services 2499.88	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Fund - Growth	21357470	•	5999.70	Jun 05,2025	Purchased
- Growth 21357470 SBI Blue Chip Fund - Regular Plan - 2499.88 Jun 23.2025 Purchased 91047372111 Axis Bluechip Fund Growth 6999.65 Jul 08.2025 Purchased 21357470 SBI Magnum MidCap Fund - Growth 5999.70 Jul 07.2025 Purchased 12507115/01 ICICI Prudential Value Discovery Fund - Growth Option 12507115/01 ICICI Prudential Exports and Services 2499.88 Jul 22,2025 Purchased 21357470 SBI Blue Chip Fund - Regular Plan - 2499.88 Jul 22,2025 Purchased 91047372111 Axis Bluechip Fund Growth 6999.65 Aug 07,2025 Purchased 21357470 SBI Magnum MidCap Fund - Growth 6999.70 Aug 06,2025 Purchased 21357470 ICICI Prudential Value Discovery 2999.85 Aug 06,2025 Purchased 21357470 ICICI Prudential Value Discovery 2999.85 Aug 06,2025 Purchased 12507115/01 ICICI Prudential Exports and Services 2499.88 Aug 21,2025 Purchased 21357470 SBI Blue Chip Fund - Regular Plan - 2499.88 Aug 21,2025 Purchased 21357470 SBI Blue Chip Fund - Growth 6999.65 Sep 06,2025 Purchased 21357470 SBI Blue Chip Fund Growth 6999.65 Sep 06,2025 Purchased 21357470 SBI Magnum MidCap Fund - Growth 6999.65 Sep 06,2025 Purchased 21357470 SBI Magnum MidCap Fund - Growth 6999.65 Sep 05,2025 Purchased 21357470 SBI Magnum MidCap Fund - Growth Pund Growth Sep 05,2025 Purchased 21357470 SBI Blue Chip Fund Growth Sep 05,2025 Purchased 21357470 SBI Blue Chip Fund - Growth Option 2507115/01 ICICI Prudential Exports and Services 2499.88 Sep 22,2025 Purchased 21357470 SBI Blue Chip Fund - Regular Plan - Growth Sep 05,2025 Purchased 21357470 SBI Blue Chip Fund - Regular Plan - Growth Sep 05,2025 Purchased 21357470 SBI Blue Chip Fund - Regular Plan - Growth Sep 05,2025 Purchased 21357470 SBI Blue Chip Fund - Regular Plan - Growth Sep 05,2025 Purchased 21357470 SBI Blue Chip Fund - Growth Sep 06,2025 Purchased 21357470 SBI Blue Chip Fund - Regular Plan - Growth Sep 07,000 Cct 06,2025 Purchased	12507115/01		2999.85	Jun 05,2025	Purchased
Section Sect	12507115/01		2499.88	Jun 23,2025	Purchased
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Regular Plan Growth Option 12507115/01 ICICI Prudential Value Discovery Fund - Growth 12507115/01 ICICI Prudential Exports and Services 2499.88 Sep 22,2025 Purchased - Growth 21357470 SBI Blue Chip Fund - Regular Plan - Growth Sep 22,2025 Purchased Growth 21357470 SBI Magnum MidCap Fund - Growth Sep 22,2025 Purchased Purchased Purchased Oct 07,2025 Purchased	91047372111	Axis Bluechip Fund Growth	6999.65	Sep 06,2025	Purchased
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Growth 91047372111 Axis Bluechip Fund Growth 6999.65 Oct 07,2025 Purchased 21357470 SBI Magnum MidCap Fund - Growth 5999.70 Oct 06,2025 Purchased	12507115/01	•	2499.88	Sep 22,2025	Purchased
21357470 SBI Magnum MidCap Fund - Growth 5999.70 Oct 06,2025 Purchased	21357470	•	2499.88	Sep 22,2025	Purchased
	91047372111	Axis Bluechip Fund Growth	6999.65	Oct 07,2025	Purchased
	21357470		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

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

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