

Account Statement

Dear Harsh Nigam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2025 and 31-3-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6745417/83	Kotak Flexicap Fund - Growth	3499.83	Apr 07,2025	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3499.83	Apr 07,2025	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Apr 07,2025	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 07,2025	Purchased
499173619102	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Apr 08,2025	Purchased
6745417/83	Kotak Flexicap Fund - Growth	3499.83	May 06,2025	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3499.83	May 06,2025	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	May 06,2025	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	999.95	May 06,2025	Purchased
499173619102	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	May 07,2025	Purchased
6745417/83	Kotak Flexicap Fund - Growth	3499.83	Jun 06,2025	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3499.83	Jun 06,2025	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Jun 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8903028/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 06,2025	Purchased
499173619102	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Jun 07,2025	Purchased
6745417/83	Kotak Flexicap Fund - Growth	3499.83	Jul 07,2025	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3499.83	Jul 07,2025	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Jul 07,2025	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 07,2025	Purchased
499173619102	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Jul 08,2025	Purchased
6745417	Kotak Flexicap Fund - Growth	3499.83	Aug 06,2025	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3499.83	Aug 06,2025	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Aug 06,2025	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 06,2025	Purchased
499173619102	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Aug 07,2025	Purchased
6745417	Kotak Flexicap Fund - Growth	3499.83	Dec 08,2025	Purchased
6745417	Kotak Flexicap Fund - Growth	3499.83	Jan 06,2026	Purchased
6745417	Kotak Flexicap Fund - Growth	3499.83	Mar 06,2026	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	100000.00	Aug 14,2025	Withdrawn
6745417	Kotak Flexicap Fund - Growth	40000.00	Sep 22,2025	Withdrawn
8903028/60	ICICI Prudential Value Discovery Fund - Growth	14743.41	Oct 09,2025	Withdrawn
6745417	Kotak Flexicap Fund - Growth	73000.28	Oct 09,2025	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8903028/60	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	13000.00	Oct 09,2025	Withdrawn

.....

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>