

Account Statement

Dear Pooja Singh Patel,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2026 and 18-2-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Jan 12,2026	Purchased
9376131	Kotak Flexicap Fund - Growth	4999.75	Jan 12,2026	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	7999.60	Jan 12,2026	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Jan 12,2026	Purchased
910172983615	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	11999.40	Jan 13,2026	Purchased
499330060256	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jan 13,2026	Purchased
499330060256	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	4999.75	Jan 13,2026	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Feb 11,2026	Purchased
9376131	Kotak Flexicap Fund - Growth	4999.75	Feb 11,2026	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	7999.60	Feb 11,2026	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Feb 11,2026	Purchased
910172983615	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	11999.40	Feb 12,2026	Purchased
499330060256	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Feb 12,2026	Purchased
499330060256	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	4999.75	Feb 12,2026	Purchased

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>