

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2026 and 31-1-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Exports and Services - Growth	4999.75	Jan 06,2026	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	7499.63	Jan 06,2026	Purchased
1018767787	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Jan 06,2026	Purchased
91029518943	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Jan 07,2026	Purchased
499229904543	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6499.68	Jan 07,2026	Purchased
15566896	Parag Parikh Flexi Cap Fund - Regular Plan	5999.70	Jan 06,2026	Purchased
4586817/66	DSP ELSS Tax Saver Fund - Regular Plan - Growth	7499.63	Jan 12,2026	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jan 22,2026	Purchased
4015823	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jan 22,2026	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>