

Account Statement

Dear Shiv Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2026 and 10-3-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24999730/46	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	9999.50	Feb 06,2026	Purchased
11732856	Kotak Flexicap Fund - Growth	9999.50	Feb 06,2026	Purchased
24999730/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Feb 06,2026	Purchased
11732856	Kotak Flexicap Fund - Growth	4999.75	Feb 17,2026	Purchased
910165371982	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Feb 18,2026	Purchased
24999730/46	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 17,2026	Purchased
21137733/66	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	4999.75	Feb 17,2026	Purchased
499277029511	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 18,2026	Purchased
24999730/46	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	9999.50	Mar 06,2026	Purchased
11732856	Kotak Flexicap Fund - Growth	9999.50	Mar 06,2026	Purchased
24999730/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Mar 06,2026	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>