

Account Statement

Dear Shivendra Singh Negi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2025 and 30-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15116013	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Jan 08,2025	Purchased
29344022/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	4999.75	Jan 08,2025	Purchased
14765008/26	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jan 08,2025	Purchased
33346990/77	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	4999.75	Jan 08,2025	Purchased
15116013	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Feb 10,2025	Purchased
29344022/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	4999.75	Feb 10,2025	Purchased
14765008/26	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Feb 10,2025	Purchased
33346990/77	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	4999.75	Feb 10,2025	Purchased
33346990/77	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	39998.00	Feb 27,2025	Purchased
15116013	Parag Parikh Flexi Cap Fund - Regular Plan	39998.00	Feb 27,2025	Purchased
14765008/26	Kotak Gold Fund Growth Kotak Gold Fund Growth	19999.00	Feb 27,2025	Purchased
33346990/77	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	19999.00	Mar 10,2025	Purchased
15116013	Parag Parikh Flexi Cap Fund - Regular Plan	79996.00	Mar 10,2025	Purchased
15116013	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Mar 10,2025	Purchased
29344022/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	4999.75	Mar 10,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14765008/26	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Mar 10,2025	Purchased
33346990/77	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	4999.75	Mar 10,2025	Purchased
15116013	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Apr 08,2025	Purchased
29344022/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	4999.75	Apr 08,2025	Purchased
14765008/26	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Apr 08,2025	Purchased
33346990/77	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	4999.75	Apr 08,2025	Purchased
15116013	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	May 08,2025	Purchased
29344022/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	4999.75	May 08,2025	Purchased
14765008/26	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	May 08,2025	Purchased
33346990/77	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	4999.75	May 08,2025	Purchased
15116013	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Jun 10,2025	Purchased
29344022/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	4999.75	Jun 10,2025	Purchased
14765008/26	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jun 10,2025	Purchased
33346990/77	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	4999.75	Jun 10,2025	Purchased
15116013	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Jul 08,2025	Purchased
29344022/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	4999.75	Jul 08,2025	Purchased
14765008/26	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jul 08,2025	Purchased
33346990/77	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	4999.75	Jul 08,2025	Purchased
11129993	Union Value Fund - Regular Plan - Growth Option	4999.75	Aug 11,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11129993	Union Small Cap Fund - Regular Plan - Growth Option	4999.75	Aug 11,2025	Purchased
11129993	Union Value Fund - Regular Plan - Growth Option	99995.00	Jul 15,2025	Purchased
11129994	Union Small Cap Fund - Regular Plan - Growth Option	99995.00	Jul 15,2025	Purchased
15116013	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Aug 11,2025	Purchased
14765008	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Aug 11,2025	Purchased
15116013	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Sep 09,2025	Purchased
14765008	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Sep 09,2025	Purchased
11129993	Union Value Fund - Regular Plan - Growth Option	4999.75	Sep 09,2025	Purchased
11129993	Union Small Cap Fund - Regular Plan - Growth Option	4999.75	Sep 09,2025	Purchased
15116013	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Oct 08,2025	Purchased
14765008	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Oct 08,2025	Purchased
11129993	Union Value Fund - Regular Plan - Growth Option	4999.75	Oct 08,2025	Purchased
11129993	Union Small Cap Fund - Regular Plan - Growth Option	4999.75	Oct 08,2025	Purchased
15116013	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Nov 10,2025	Purchased
14765008	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Nov 10,2025	Purchased
11129993	Union Value Fund - Regular Plan - Growth Option	4999.75	Nov 10,2025	Purchased
11129993	Union Small Cap Fund - Regular Plan - Growth Option	4999.75	Nov 10,2025	Purchased
15116013	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Dec 09,2025	Purchased
14765008	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Dec 09,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11129993	Union Value Fund - Regular Plan - Growth Option	4999.75	Dec 09,2025	Purchased
11129993	Union Small Cap Fund - Regular Plan - Growth Option	4999.75	Dec 09,2025	Purchased
14765008/26	Kotak Gold Fund Growth Kotak Gold Fund Growth	1000.00	Feb 25,2025	Withdrawn
29344022/90	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	73330.73	Jul 09,2025	Withdrawn
33346990/77	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	142111.63	Jul 09,2025	Withdrawn

Investocafe
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