

Account Statement

Dear Nishit Gautam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2024 and 06-5-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14643132/61	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	May 02,2024	Purchased
14643132/61	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	May 03,2024	Purchased
14643132/61	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	May 03,2024	Purchased
14643132/61	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	May 03,2024	Purchased
38136251	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	May 02,2024	Purchased
38136251	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	May 03,2024	Purchased
38136251	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	May 03,2024	Purchased
38136251	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	May 03,2024	Purchased
32670289/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	May 02,2024	Purchased
32670289/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	May 03,2024	Purchased
32670289/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	May 03,2024	Purchased
32670289/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	May 03,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14643132/61	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	19999.00	Jul 03,2024	Purchased
38136251	SBI Magnum Low Duration Fund Growth Plan Growth Option	19999.00	Jul 03,2024	Purchased
32670289/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	19999.00	Jul 03,2024	Purchased
14643132/61	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	19999.00	Aug 02,2024	Purchased
38136251	SBI Magnum Low Duration Fund Growth Plan Growth Option	19999.00	Aug 05,2024	Purchased
32670289/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	19999.00	Aug 02,2024	Purchased
14643132/61	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	19999.00	Dec 03,2024	Purchased
38136251	SBI Magnum Low Duration Fund Growth Plan Growth Option	19999.00	Dec 03,2024	Purchased
32670289/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	19999.00	Dec 03,2024	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jan 08,2025	Purchased
499387088642	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Jan 08,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Jan 07,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Jan 07,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Feb 11,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Feb 11,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Feb 10,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Feb 10,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Mar 11,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Mar 11,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Mar 10,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Mar 10,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Apr 09,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Apr 09,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Apr 08,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Apr 08,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	May 09,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	May 09,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	May 08,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	May 08,2025	Purchased
59935368271	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 10,2025	Purchased
59935402441	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 10,2025	Purchased
59935402421	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 10,2025	Purchased
59935402411	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 10,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jun 11,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Jun 11,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Jun 10,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Jun 10,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jul 09,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Jul 09,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Jul 08,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Jul 08,2025	Purchased
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Aug 11,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Aug 12,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Aug 12,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Aug 11,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Aug 11,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Sep 10,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Sep 10,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Sep 09,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Sep 09,2025	Purchased
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Sep 09,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Oct 09,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Oct 09,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Oct 08,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Oct 08,2025	Purchased
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Oct 09,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Nov 11,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Nov 11,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Nov 10,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Nov 10,2025	Purchased
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Nov 10,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Dec 10,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Dec 10,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Dec 09,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Dec 09,2025	Purchased
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Dec 09,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jan 09,2026	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Jan 09,2026	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Jan 08,2026	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Jan 08,2026	Purchased
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Jan 09,2026	Purchased
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Mar 10,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14643132/61	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	244621.95	Aug 23,2024	Withdrawn
38136251	SBI Magnum Low Duration Fund Growth Plan Growth Option	244780.33	Aug 23,2024	Withdrawn
32670289/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	244575.64	Aug 23,2024	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>