

## Account Statement

Dear Vijay Nair,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-5-2024 and 6-5-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	99995.00	Oct 10,2024	Purchased
499370201362	Nippon India Low Duration Fund- Growth Plan - Growth Option	99995.00	Oct 11,2024	Purchased
15719610/48	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Oct 10,2024	Purchased
41722865	SBI Magnum Low Duration Fund Growth Plan Growth Option	99995.00	Oct 10,2024	Purchased
910192090395	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	99995.00	Oct 11,2024	Purchased
36164429/49	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	99995.00	Oct 10,2024	Purchased
910192090395	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	99995.00	Oct 12,2024	Purchased
36164429/49	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	99995.00	Oct 11,2024	Purchased
499370201362	Nippon India Low Duration Fund- Growth Plan - Growth Option	99995.00	Oct 12,2024	Purchased
15719610/48	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Oct 11,2024	Purchased
41722865	SBI Magnum Low Duration Fund Growth Plan Growth Option	99995.00	Oct 11,2024	Purchased
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	99995.00	Oct 11,2024	Purchased
15818991	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Oct 11,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599371806627	UTI Multi Asset Allocation Fund Regular Plan Growth Option	19999.00	Oct 12,2024	Purchased
36164429/49	ICICI Prudential Value Discovery Fund - Growth	19999.00	Oct 11,2024	Purchased
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	Oct 11,2024	Purchased
36164429/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Oct 11,2024	Purchased
499370201362	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Nov 12,2024	STP Purchased
36164429/49	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Nov 11,2024	STP Purchased
910192090395	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9999.50	Nov 12,2024	STP Purchased
41722865	SBI Large Cap Fund - Regular Plan - Growth	9999.50	Nov 11,2024	STP Purchased
15818991	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Nov 12,2024	Purchased
599371806627	UTI Multi Asset Allocation Fund Regular Plan Growth Option	19999.00	Nov 13,2024	Purchased
36164429/49	ICICI Prudential Value Discovery Fund - Growth	19999.00	Nov 12,2024	Purchased
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	Nov 12,2024	Purchased
36164429/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Nov 12,2024	Purchased
15818991	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Dec 11,2024	Purchased
599371806627	UTI Multi Asset Allocation Fund Regular Plan Growth Option	19999.00	Dec 12,2024	Purchased
36164429/49	ICICI Prudential Value Discovery Fund - Growth	19999.00	Dec 11,2024	Purchased
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	Dec 11,2024	Purchased
36164429/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Dec 11,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15818991	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Jan 13,2025	Purchased
599371806627	UTI Multi Asset Allocation Fund Regular Plan Growth Option	19999.00	Jan 15,2025	Purchased
36164429/49	ICICI Prudential Value Discovery Fund - Growth	19999.00	Jan 13,2025	Purchased
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	Jan 13,2025	Purchased
36164429/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jan 13,2025	Purchased
15719610/48	Kotak Flexicap Fund - Growth	37998.10	Jan 15,2025	STP Purchased
41722865	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	18999.05	Jan 15,2025	STP Purchased
41722865	SBI Large Cap Fund - Regular Plan - Growth	18999.05	Jan 15,2025	STP Purchased
910192090395	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	37998.10	Jan 16,2025	STP Purchased
36164429/49	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	37998.10	Jan 15,2025	STP Purchased
15818991	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Feb 11,2025	Purchased
599371806627	UTI Multi Asset Allocation Fund Regular Plan Growth Option	19999.00	Feb 12,2025	Purchased
36164429/49	ICICI Prudential Value Discovery Fund - Growth	19999.00	Feb 11,2025	Purchased
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	Feb 11,2025	Purchased
36164429/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Feb 11,2025	Purchased
910192090395	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	20498.98	Feb 18,2025	STP Purchased
36164429/49	ICICI Prudential Exports and Services - Growth	20498.98	Feb 17,2025	STP Purchased
36164429/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	20498.98	Feb 17,2025	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
36164429/49	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	20498.98	Feb 17,2025	STP Purchased
499370201362	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	20498.98	Feb 18,2025	STP Purchased
15719610/48	Kotak Flexicap Fund - Growth	20498.98	Feb 17,2025	STP Purchased
41722865	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	20498.98	Feb 17,2025	STP Purchased
41722865	SBI Large Cap Fund - Regular Plan - Growth	20498.98	Feb 17,2025	STP Purchased
499370201362	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	65646.72	Mar 04,2025	STP Purchased
499370201362	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	65646.72	Mar 04,2025	STP Purchased
15719610/48	Kotak Flexicap Fund - Growth	131293.44	Mar 03,2025	STP Purchased
41722865	SBI Large Cap Fund - Regular Plan - Growth	115269.90	Mar 03,2025	STP Purchased
910192090395	Axis Bluechip Fund Growth	65646.72	Mar 04,2025	STP Purchased
910192090395	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	65646.72	Mar 04,2025	STP Purchased
36164429/49	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	46997.65	Mar 03,2025	STP Purchased
36164429/49	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	46997.65	Mar 03,2025	STP Purchased
15818991	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Mar 11,2025	Purchased
599371806627	UTI Multi Asset Allocation Fund Regular Plan Growth Option	19999.00	Mar 12,2025	Purchased
36164429/49	ICICI Prudential Value Discovery Fund - Growth	19999.00	Mar 11,2025	Purchased
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	Mar 11,2025	Purchased
36164429/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Mar 11,2025	Purchased
15818991	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	May 12,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599371806627	UTI Multi Asset Allocation Fund Regular Plan Growth Option	19999.00	May 14,2025	Purchased
36164429/49	ICICI Prudential Value Discovery Fund - Growth	19999.00	May 12,2025	Purchased
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	May 12,2025	Purchased
36164429/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	May 12,2025	Purchased
15818991	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Jun 11,2025	Purchased
599371806627	UTI Multi Asset Allocation Fund Regular Plan Growth Option	19999.00	Jun 12,2025	Purchased
36164429/49	ICICI Prudential Value Discovery Fund - Growth	19999.00	Jun 11,2025	Purchased
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	Jun 11,2025	Purchased
36164429/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jun 11,2025	Purchased
499370201362	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	37998.10	Jul 17,2025	STP Purchased
15818991	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Jul 11,2025	Purchased
599371806627	UTI Multi Asset Allocation Fund Regular Plan Growth Option	19999.00	Jul 12,2025	Purchased
36164429/49	ICICI Prudential Value Discovery Fund - Growth	19999.00	Jul 11,2025	Purchased
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	Jul 11,2025	Purchased
36164429/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jul 11,2025	Purchased
499370201362	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	6615.39	Aug 26,2025	STP Purchased
15818991	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Aug 12,2025	Purchased
599371806627	UTI Multi Asset Allocation Fund Regular Plan Growth Option	19999.00	Aug 13,2025	Purchased
36164429/49	ICICI Prudential Value Discovery Fund - Growth	19999.00	Aug 12,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	Aug 12,2025	Purchased
36164429/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Aug 12,2025	Purchased
15818991	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Sep 11,2025	Purchased
599371806627	UTI Multi Asset Allocation Fund Regular Plan Growth Option	19999.00	Sep 12,2025	Purchased
36164429/49	ICICI Prudential Value Discovery Fund - Growth	19999.00	Sep 11,2025	Purchased
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	Sep 11,2025	Purchased
36164429/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Sep 11,2025	Purchased
15818991	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Oct 13,2025	Purchased
599371806627	UTI Multi Asset Allocation Fund Regular Plan Growth Option	19999.00	Oct 14,2025	Purchased
36164429/49	ICICI Prudential Value Discovery Fund - Growth	19999.00	Oct 13,2025	Purchased
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	Oct 13,2025	Purchased
36164429/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Oct 13,2025	Purchased
15818991	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Nov 11,2025	Purchased
599371806627	UTI Multi Asset Allocation Fund Regular Plan Growth Option	19999.00	Nov 12,2025	Purchased
36164429/49	ICICI Prudential Value Discovery Fund - Growth	19999.00	Nov 11,2025	Purchased
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	Nov 11,2025	Purchased
36164429/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Nov 11,2025	Purchased
15818991	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Feb 11,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599371806627	UTI Multi Asset Allocation Fund Regular Plan Growth Option	19999.00	Feb 12,2026	Purchased
36164429/49	ICICI Prudential Value Discovery Fund - Growth	19999.00	Feb 11,2026	Purchased
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	Feb 11,2026	Purchased
36164429/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Feb 11,2026	Purchased
15818991	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Mar 11,2026	Purchased
599371806627	UTI Multi Asset Allocation Fund Regular Plan Growth Option	19999.00	Mar 12,2026	Purchased
36164429/49	ICICI Prudential Value Discovery Fund - Growth	19999.00	Mar 11,2026	Purchased
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	Mar 11,2026	Purchased
36164429/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Mar 11,2026	Purchased
15818991	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Apr 13,2026	Purchased
599371806627	UTI Multi Asset Allocation Fund Regular Plan Growth Option	19999.00	Apr 14,2026	Purchased
36164429/49	ICICI Prudential Value Discovery Fund - Growth	19999.00	Apr 13,2026	Purchased
32285085/21	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	Apr 13,2026	Purchased
36164429/49	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Apr 13,2026	Purchased
15719610/48	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Nov 08,2024	STP Withdrawn
36164429/49	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Nov 08,2024	STP Withdrawn
41722865	SBI Magnum Low Duration Fund Growth Plan Growth Option	10000.00	Nov 08,2024	STP Withdrawn
499370201362	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Nov 09,2024	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910192090395	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10000.00	Nov 09,2024	STP Withdrawn
910192090395	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	38000.00	Jan 15,2025	STP Withdrawn
15719610/48	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	38000.00	Jan 14,2025	STP Withdrawn
41722865	SBI Magnum Low Duration Fund Growth Plan Growth Option	19000.00	Jan 14,2025	STP Withdrawn
41722865	SBI Magnum Low Duration Fund Growth Plan Growth Option	19000.00	Jan 14,2025	STP Withdrawn
36164429/49	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	38000.00	Jan 14,2025	STP Withdrawn
36164429/49	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	20500.00	Feb 14,2025	STP Withdrawn
36164429/49	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	20500.00	Feb 14,2025	STP Withdrawn
36164429/49	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	20500.00	Feb 14,2025	STP Withdrawn
15719610/48	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20500.00	Feb 14,2025	STP Withdrawn
41722865	SBI Magnum Low Duration Fund Growth Plan Growth Option	20500.00	Feb 14,2025	STP Withdrawn
41722865	SBI Magnum Low Duration Fund Growth Plan Growth Option	20500.00	Feb 14,2025	STP Withdrawn
910192090395	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	20500.00	Feb 15,2025	STP Withdrawn
499370201362	Nippon India Low Duration Fund- Growth Plan - Growth Option	20500.00	Feb 15,2025	STP Withdrawn
910192090395	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	65650.00	Mar 01,2025	STP Withdrawn
910192090395	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	65650.00	Mar 01,2025	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499370201362	Nippon India Low Duration Fund-Growth Plan - Growth Option	65650.00	Mar 01,2025	STP Withdrawn
499370201362	Nippon India Low Duration Fund-Growth Plan - Growth Option	65650.00	Mar 01,2025	STP Withdrawn
15719610/48	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	131300.00	Feb 28,2025	STP Withdrawn
41722865	SBI Magnum Low Duration Fund Growth Plan Growth Option	115275.66	Feb 28,2025	STP Withdrawn
36164429/49	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	47000.00	Feb 28,2025	STP Withdrawn
36164429/49	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	47000.00	Feb 28,2025	STP Withdrawn
499370201362	Nippon India Low Duration Fund-Growth Plan - Growth Option	38000.00	Jul 16,2025	STP Withdrawn
499370201362	Nippon India Low Duration Fund-Growth Plan - Growth Option	6615.72	Aug 23,2025	STP Withdrawn
36164429/49	ICICI Prudential Exports and Services - Growth	23701.70	Dec 23,2025	Withdrawn
910192090395	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5167.83	Dec 22,2025	Withdrawn
36164429/49	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1092.49	Dec 23,2025	Withdrawn
15719610	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4856.91	Dec 23,2025	Withdrawn

Investocafe

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

<https://investocafe.com>