

Account Statement

Dear Sameer Thakkar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2025 and 28-4-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10299677/28	ICICI Prudential Exports and Services - Growth	2999.85	Jan 27,2025	Purchased
18401949	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 27,2025	Purchased
599311653486	UTI-MNC Fund - Growth Plan	999.95	Jan 28,2025	Purchased
10299677/28	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 27,2025	Purchased
499179603122	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Jan 28,2025	Purchased
4562861/57	Kotak Flexicap Fund - Growth	999.95	Jan 27,2025	Purchased
10299677/28	ICICI Prudential Exports and Services - Growth	2999.85	Feb 27,2025	Purchased
18401949	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 27,2025	Purchased
599311653486	UTI-MNC Fund - Growth Plan	999.95	Feb 28,2025	Purchased
10299677/28	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 27,2025	Purchased
499179603122	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Feb 28,2025	Purchased
4562861/57	Kotak Flexicap Fund - Growth	999.95	Feb 27,2025	Purchased
10299677/28	ICICI Prudential Exports and Services - Growth	2999.85	Mar 27,2025	Purchased
18401949	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 27,2025	Purchased
599311653486	UTI-MNC Fund - Growth Plan	999.95	Mar 28,2025	Purchased
10299677/28	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 27,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499179603122	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Mar 28,2025	Purchased
4562861/57	Kotak Flexicap Fund - Growth	999.95	Mar 27,2025	Purchased
10299677/28	ICICI Prudential Exports and Services - Growth	2999.85	Apr 28,2025	Purchased
18401949	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 28,2025	Purchased
599311653486	UTI-MNC Fund - Growth Plan	999.95	Apr 29,2025	Purchased
10299677/28	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 28,2025	Purchased
499179603122	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Apr 29,2025	Purchased
4562861/57	Kotak Flexicap Fund - Growth	999.95	Apr 28,2025	Purchased
10299677/28	ICICI Prudential Exports and Services - Growth	2999.85	May 27,2025	Purchased
18401949	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 27,2025	Purchased
599311653486	UTI-MNC Fund - Growth Plan	999.95	May 28,2025	Purchased
10299677/28	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 27,2025	Purchased
499179603122	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	May 28,2025	Purchased
4562861/57	Kotak Flexicap Fund - Growth	999.95	May 27,2025	Purchased
10299677/28	ICICI Prudential Exports and Services - Growth	2999.85	Jun 26,2025	Purchased
18401949	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jun 26,2025	Purchased
599311653486	UTI-MNC Fund - Growth Plan	999.95	Jun 27,2025	Purchased
10299677/28	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 26,2025	Purchased
499179603122	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Jun 27,2025	Purchased
4562861/57	Kotak Flexicap Fund - Growth	999.95	Jun 26,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10299677/28	ICICI Prudential Exports and Services - Growth	2999.85	Jul 28,2025	Purchased
18401949	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 28,2025	Purchased
599311653486	UTI-MNC Fund - Growth Plan	999.95	Jul 29,2025	Purchased
10299677/28	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 28,2025	Purchased
499179603122	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Jul 29,2025	Purchased
4562861/57	Kotak Flexicap Fund - Growth	999.95	Jul 28,2025	Purchased
10299677/28	ICICI Prudential Exports and Services - Growth	2999.85	Aug 26,2025	Purchased
18401949	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 26,2025	Purchased
599311653486	UTI-MNC Fund - Growth Plan	999.95	Aug 27,2025	Purchased
10299677/28	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 26,2025	Purchased
499179603122	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Aug 27,2025	Purchased
4562861	Kotak Flexicap Fund - Growth	999.95	Aug 26,2025	Purchased
10299677/28	ICICI Prudential Exports and Services - Growth	2999.85	Sep 26,2025	Purchased
18401949	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 26,2025	Purchased
599311653486	UTI-MNC Fund - Growth Plan	999.95	Sep 27,2025	Purchased
10299677/28	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 26,2025	Purchased
499179603122	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Sep 27,2025	Purchased
4562861	Kotak Flexicap Fund - Growth	999.95	Sep 26,2025	Purchased
10299677/28	ICICI Prudential Exports and Services - Growth	2999.85	Oct 27,2025	Purchased
18401949	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 27,2025	Purchased
599311653486	UTI-MNC Fund - Growth Plan	999.95	Oct 28,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10299677/28	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 27,2025	Purchased
499179603122	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Oct 28,2025	Purchased
4562861	Kotak Flexicap Fund - Growth	999.95	Oct 27,2025	Purchased
18638374	Parag Parikh Flexi Cap Fund - Regular Plan	5999.70	Nov 26,2025	Purchased
11181831	Union Small Cap Fund - Regular Plan - Growth Option	7999.60	Nov 26,2025	Purchased
10299677/28	ICICI Prudential Exports and Services - Growth	2999.85	Nov 26,2025	Purchased
18401949	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 26,2025	Purchased
10299677/28	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 26,2025	Purchased
10299677/28	ICICI Prudential Exports and Services - Growth	2999.85	Dec 26,2025	Purchased
18401949	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 26,2025	Purchased
10299677/28	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 26,2025	Purchased
18638374	Parag Parikh Flexi Cap Fund - Regular Plan	5999.70	Dec 26,2025	Purchased
11181831	Union Small Cap Fund - Regular Plan - Growth Option	7999.60	Dec 26,2025	Purchased
10255130/03	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Jan 29,2026	Purchased
10812878/09	DSP Multi Asset Allocation Fund - Regular - Growth	6999.65	Jan 29,2026	Purchased
18638374	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Jan 29,2026	Purchased
11181831	Union Small Cap Fund - Regular Plan - Growth Option	4999.75	Jan 29,2026	Purchased
18638374	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Feb 26,2026	Purchased
11181831	Union Small Cap Fund - Regular Plan - Growth Option	4999.75	Feb 26,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10255130/03	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Feb 26,2026	Purchased
10812878/09	DSP Multi Asset Allocation Fund - Regular - Growth	6999.65	Feb 26,2026	Purchased
18638374	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Mar 27,2026	Purchased
11181831	Union Small Cap Fund - Regular Plan - Growth Option	4999.75	Mar 27,2026	Purchased
10255130/03	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Mar 27,2026	Purchased
10812878/09	DSP Multi Asset Allocation Fund - Regular - Growth	6999.65	Mar 27,2026	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>