

Account Statement

Dear Shruti Bansal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2025 and 31-3-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11274666/96	ICICI Prudential Exports and Services - Growth	999.95	Apr 08,2025	Purchased
19494436	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 08,2025	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 08,2025	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 09,2025	Purchased
4945990/23	Kotak Flexicap Fund - Growth	999.95	Apr 08,2025	Purchased
910168364813	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Apr 09,2025	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	999.95	May 07,2025	Purchased
19494436	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 07,2025	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	999.95	May 07,2025	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 08,2025	Purchased
4945990/23	Kotak Flexicap Fund - Growth	999.95	May 07,2025	Purchased
910168364813	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	May 08,2025	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	999.95	Jun 09,2025	Purchased
19494436	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jun 09,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11274666/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 09,2025	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 10,2025	Purchased
4945990/23	Kotak Flexicap Fund - Growth	999.95	Jun 09,2025	Purchased
910168364813	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jun 10,2025	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	999.95	Jul 08,2025	Purchased
19494436	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 08,2025	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 08,2025	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 09,2025	Purchased
4945990/23	Kotak Flexicap Fund - Growth	999.95	Jul 08,2025	Purchased
910168364813	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jul 09,2025	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	999.95	Aug 07,2025	Purchased
19494436	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 07,2025	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 07,2025	Purchased
4945990	Kotak Flexicap Fund - Growth	999.95	Aug 07,2025	Purchased
910168364813	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Aug 08,2025	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 15,2025	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	999.95	Sep 08,2025	Purchased
19494436	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 08,2025	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 08,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4945990	Kotak Flexicap Fund - Growth	999.95	Sep 08,2025	Purchased
910168364813	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Sep 09,2025	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 17,2025	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	999.95	Oct 07,2025	Purchased
19494436	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 07,2025	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 07,2025	Purchased
4945990	Kotak Flexicap Fund - Growth	999.95	Oct 07,2025	Purchased
910168364813	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Oct 08,2025	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 15,2025	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	999.95	Nov 07,2025	Purchased
19494436	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 07,2025	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 07,2025	Purchased
4945990	Kotak Flexicap Fund - Growth	999.95	Nov 07,2025	Purchased
910168364813	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Nov 08,2025	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 15,2025	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	999.95	Dec 08,2025	Purchased
19494436	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 08,2025	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 08,2025	Purchased
4945990	Kotak Flexicap Fund - Growth	999.95	Dec 08,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910168364813	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 09,2025	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 16,2025	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	999.95	Jan 07,2026	Purchased
19494436	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 07,2026	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 07,2026	Purchased
4945990	Kotak Flexicap Fund - Growth	999.95	Jan 07,2026	Purchased
910168364813	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jan 08,2026	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 15,2026	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	999.95	Feb 09,2026	Purchased
19494436	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 09,2026	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 09,2026	Purchased
4945990	Kotak Flexicap Fund - Growth	999.95	Feb 09,2026	Purchased
910168364813	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Feb 10,2026	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 17,2026	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	999.95	Mar 09,2026	Purchased
19494436	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 09,2026	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 09,2026	Purchased
4945990	Kotak Flexicap Fund - Growth	999.95	Mar 09,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910168364813	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Mar 10,2026	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 17,2026	Purchased

Investocafe
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