

Account Statement

Dear P V Ravi Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-5-2025 and 26-8-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Jun 03,2025	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Jun 04,2025	Purchased
16088662	SBI Large Cap Fund - Regular Plan - Growth	3499.83	Jun 04,2025	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Jun 05,2025	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jun 04,2025	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Jun 05,2025	Purchased
4196654/56	Kotak Gold Fund Growth Kotak Gold Fund Growth	7499.63	Jun 16,2025	Purchased
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Jul 02,2025	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Jul 04,2025	Purchased
16088662	SBI Large Cap Fund - Regular Plan - Growth	3499.83	Jul 04,2025	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Jul 05,2025	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jul 04,2025	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Jul 05,2025	Purchased
4196654/56	Kotak Gold Fund Growth Kotak Gold Fund Growth	7499.63	Jul 15,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Aug 04,2025	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Aug 06,2025	Purchased
16088662	SBI Large Cap Fund - Regular Plan - Growth	3499.83	Aug 06,2025	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Aug 07,2025	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Aug 06,2025	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Aug 07,2025	Purchased
4196654	Kotak Gold Fund Growth Kotak Gold Fund Growth	7499.63	Aug 14,2025	Purchased
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Sep 02,2025	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Sep 04,2025	Purchased
16088662	SBI Large Cap Fund - Regular Plan - Growth	3499.83	Sep 04,2025	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Sep 04,2025	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Sep 04,2025	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Sep 05,2025	Purchased
4196654	Kotak Gold Fund Growth Kotak Gold Fund Growth	7499.63	Sep 16,2025	Purchased
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Oct 03,2025	Purchased
4196654	Kotak Gold Fund Growth Kotak Gold Fund Growth	7499.63	Oct 14,2025	Purchased
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Nov 03,2025	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Nov 04,2025	Purchased
16088662	SBI Large Cap Fund - Regular Plan - Growth	3499.83	Nov 04,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Nov 05,2025	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Nov 04,2025	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Nov 05,2025	Purchased
4196654	Kotak Gold Fund Growth Kotak Gold Fund Growth	7499.63	Nov 14,2025	Purchased
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Dec 02,2025	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Dec 05,2025	Purchased
16088662	SBI Large Cap Fund - Regular Plan - Growth	3499.83	Dec 05,2025	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Dec 06,2025	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Dec 06,2025	Purchased
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Jan 02,2026	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Jan 05,2026	Purchased
16088662	SBI Large Cap Fund - Regular Plan - Growth	3499.83	Jan 05,2026	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Jan 06,2026	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jan 05,2026	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Jan 06,2026	Purchased
11219798	Union Value Fund - Regular Plan - Growth Option	3999.80	Feb 05,2026	Purchased
11219799	Union Consumption Fund Regular Growth	3999.80	Feb 05,2026	Purchased
10258571/59	Helios Small Cap Fund - Regular Plan - Growth Option	4999.75	Feb 05,2026	Purchased
10258578/38	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Feb 05,2026	Purchased
6992639903	Abakkus Flexi Cap Fund Regular Growth	4999.75	Feb 06,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4196654	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jan 14,2026	Purchased
11219798	Union Value Fund - Regular Plan - Growth Option	49997.50	Mar 06,2026	Purchased
11219798	Union Consumption Fund Regular Growth	49997.50	Mar 06,2026	Purchased
10258571/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	Mar 09,2026	Purchased
10258571/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	49997.50	Mar 09,2026	Purchased
6992639903	Abakkus Flexi Cap Fund Regular Growth	49997.50	Mar 07,2026	Purchased
11219798	Union Value Fund - Regular Plan - Growth Option	49997.50	Mar 09,2026	Purchased
11219798	Union Consumption Fund Regular Growth	49997.50	Mar 09,2026	Purchased
10258571/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	Mar 09,2026	Purchased
10258571/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	49997.50	Mar 09,2026	Purchased
6992639903	Abakkus Flexi Cap Fund Regular Growth	49997.50	Mar 10,2026	Purchased
11219798	Union Value Fund - Regular Plan - Growth Option	49997.50	Mar 09,2026	Purchased
11219798	Union Consumption Fund Regular Growth	49997.50	Mar 09,2026	Purchased
10258571/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	Mar 09,2026	Purchased
10258571/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	49997.50	Mar 09,2026	Purchased
6992639903	Abakkus Flexi Cap Fund Regular Growth	49997.50	Mar 10,2026	Purchased
11219798	Union Value Fund - Regular Plan - Growth Option	49997.50	Mar 09,2026	Purchased
11219798	Union Consumption Fund Regular Growth	49997.50	Mar 09,2026	Purchased
10258571/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	Mar 09,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10258571/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	49997.50	Mar 09,2026	Purchased
6992639903	Abakkus Flexi Cap Fund Regular Growth	49997.50	Mar 10,2026	Purchased
11219798	Union Value Fund - Regular Plan - Growth Option	49997.50	Mar 09,2026	Purchased
11219798	Union Consumption Fund Regular Growth	49997.50	Mar 09,2026	Purchased
10258571/59	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	Mar 09,2026	Purchased
10258571/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	49997.50	Mar 09,2026	Purchased
6992639903	Abakkus Flexi Cap Fund Regular Growth	49997.50	Mar 10,2026	Purchased
11219798	Union Value Fund - Regular Plan - Growth Option	49997.50	Mar 09,2026	Purchased
11219798	Union Consumption Fund Regular Growth	49997.50	Mar 09,2026	Purchased
4196654	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Mar 16,2026	Purchased
11219798	Union Value Fund - Regular Plan - Growth Option	3999.80	Apr 06,2026	Purchased
11219798	Union Consumption Fund Regular Growth	3999.80	Apr 06,2026	Purchased
10258571/59	Helios Small Cap Fund - Regular Plan - Growth Option	4999.75	Apr 06,2026	Purchased
10258571/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Apr 06,2026	Purchased
6992639903	Abakkus Flexi Cap Fund Regular Growth	4999.75	Apr 06,2026	Purchased
4196654	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Apr 15,2026	Purchased
11219798	Union Value Fund - Regular Plan - Growth Option	3999.80	May 05,2026	Purchased
4196654	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	May 14,2026	Purchased
11219798	Union Value Fund - Regular Plan - Growth Option	3999.80	Jun 04,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11219798	Union Consumption Fund Regular Growth	3999.80	Jun 04,2026	Purchased
10258571/59	Helios Small Cap Fund - Regular Plan - Growth Option	4999.75	Jun 04,2026	Purchased
10258571/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Jun 04,2026	Purchased
6992639903	Abakkus Flexi Cap Fund Regular Growth	4999.75	Jun 05,2026	Purchased
4196654	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jun 15,2026	Purchased
11219798	Union Value Fund - Regular Plan - Growth Option	3999.80	Jul 06,2026	Purchased
11219798	Union Consumption Fund Regular Growth	3999.80	Jul 06,2026	Purchased
10258571/59	Helios Small Cap Fund - Regular Plan - Growth Option	4999.75	Jul 06,2026	Purchased
10258571/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Jul 06,2026	Purchased
6992639903	Abakkus Flexi Cap Fund Regular Growth	4999.75	Jul 06,2026	Purchased
11219798	Union Value Fund - Regular Plan - Growth Option	3999.80	Aug 04,2026	Purchased
11219798	Union Consumption Fund Regular Growth	3999.80	Aug 04,2026	Purchased
10258571/59	Helios Small Cap Fund - Regular Plan - Growth Option	4999.75	Aug 04,2026	Purchased
10258571/59	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Aug 04,2026	Purchased
6992639903	Abakkus Flexi Cap Fund Regular Growth	4999.75	Aug 04,2026	Purchased
4196654	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Aug 17,2026	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	500000.00	Jun 30,2025	Withdrawn
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	99202.97	Jan 27,2026	Withdrawn
16088662	SBI Large Cap Fund - Regular Plan - Growth	856240.21	Feb 27,2026	Withdrawn
599309020977	UTI-MNC Fund - Growth Plan	607825.98	Feb 27,2026	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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8669266/36	ICICI Prudential Exports and Services - Growth	85000.00	Feb 27,2026	Withdrawn
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