

## **Account Statement**

Dear ADWITIYA KUMAR SINHA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-04-2026 and 14-05-2026 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Apr 16,2026	Purchased
21009723	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Apr 16,2026	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Apr 16,2026	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 16,2026	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Apr 17,2026	Purchased
10056045	Kotak Flexicap Fund - Growth	9999.50	Apr 16,2026	Purchased
910143850786	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9999.50	Apr 17,2026	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Apr 17,2026	Purchased

Investocafe

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

<https://investocafe.com>