

Account Statement

Dear ARUN PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2025 and 18-7-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Apr 07,2025	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Apr 07,2025	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Apr 07,2025	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Apr 08,2025	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Apr 07,2025	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	May 06,2025	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	May 06,2025	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	May 06,2025	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	May 07,2025	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	May 06,2025	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jun 05,2025	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Jun 05,2025	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jun 05,2025	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jun 06,2025	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jun 05,2025	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jul 07,2025	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Jul 07,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jul 07,2025	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jul 08,2025	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jul 07,2025	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Aug 06,2025	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Aug 06,2025	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Aug 06,2025	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Aug 07,2025	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Aug 06,2025	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Sep 05,2025	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Sep 05,2025	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Sep 05,2025	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Sep 06,2025	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Sep 05,2025	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Oct 06,2025	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Oct 06,2025	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Oct 06,2025	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Oct 07,2025	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 06,2025	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Nov 06,2025	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Nov 06,2025	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Nov 06,2025	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Nov 07,2025	Purchased

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12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Nov 06,2025	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Dec 08,2025	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Dec 09,2025	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Dec 08,2025	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jan 05,2026	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Jan 05,2026	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jan 05,2026	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jan 06,2026	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jan 05,2026	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Feb 05,2026	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Feb 05,2026	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Feb 05,2026	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Feb 06,2026	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Feb 05,2026	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Mar 05,2026	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Mar 05,2026	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Mar 05,2026	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Mar 06,2026	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Mar 05,2026	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Apr 06,2026	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Apr 06,2026	Purchased
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12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Apr 06,2026	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	May 05,2026	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	May 05,2026	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	May 05,2026	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	May 05,2026	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	May 05,2026	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jun 05,2026	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Jun 05,2026	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jun 05,2026	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jun 05,2026	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jun 05,2026	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jul 06,2026	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Jul 06,2026	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jul 06,2026	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jul 07,2026	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jul 06,2026	Purchased

Investocafe

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<https://investocafe.com>