

Account Statement

Dear Sanjay Verma,

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16033193/05	ICICI Prudential Value Discovery Fund - Growth	186990.65	Apr 08,2025	STP Purchased
22895242	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	99995.00	Apr 08,2025	STP Purchased
6117635/77	Kotak Flexicap Fund - Growth	99995.00	Apr 08,2025	STP Purchased
6117635/77	Kotak Flexicap Fund - Growth	5999.70	May 09,2025	STP Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	May 09,2025	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7499.63	May 09,2025	STP Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	May 09,2025	STP Purchased
6117635	Kotak Flexicap Fund - Growth	5999.70	Aug 25,2025	STP Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Aug 25,2025	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7499.63	Aug 25,2025	STP Purchased
6117635	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Aug 25,2025	STP Purchased
6117635	Kotak Flexicap Fund - Growth	5999.70	Nov 06,2025	STP Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Nov 06,2025	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7499.63	Nov 06,2025	STP Purchased
11186644	Union Liquid Fund Growth	1999.90	Dec 08,2025	Purchased
11186644	Union Consumption Fund Regular Growth	999950.00	Dec 22,2025	Purchased
11186644	Union Consumption Fund Regular Growth	999950.00	Dec 22,2025	Purchased
11186644	Union Consumption Fund Regular Growth	999950.00	Dec 22,2025	Purchased
11186644	Union Consumption Fund Regular Growth	999950.00	Dec 22,2025	Purchased
11186644	Union Consumption Fund Regular Growth	872956.35	Dec 22,2025	Purchased
6992326574	Abakkus Flexi Cap Fund Regular Growth	999950.00	Dec 29,2025	Purchased
6992326563	Abakkus Flexi Cap Fund Regular Growth	999950.00	Dec 29,2025	Purchased
6992326552	Abakkus Flexi Cap Fund Regular Growth	87995.60	Dec 29,2025	Purchased
6117635	Kotak Flexicap Fund - Growth	5999.70	Jan 19,2026	STP Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Plan Growth Option	7499.63	Jan 19,2026	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7499.63	Jan 19,2026	STP Purchased
6117635	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jan 19,2026	STP Purchased
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	187000.00	Apr 07,2025	STP Withdrawn
22895242	SBI Magnum Low Duration Fund Growth Plan Growth Option	100000.00	Apr 07,2025	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Apr 07,2025	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	May 08,2025	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	May 08,2025	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	May 08,2025	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	May 08,2025	STP Withdrawn
6117635	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Aug 22,2025	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Aug 22,2025	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Aug 22,2025	STP Withdrawn
6117635	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Aug 22,2025	STP Withdrawn
6117635	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Nov 04,2025	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Nov 04,2025	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Nov 04,2025	STP Withdrawn
91056579625	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	553669.18	Dec 08,2025	Withdrawn
16033193/05	ICICI Prudential Exports and Services - Growth	3973202.92	Dec 08,2025	Withdrawn
1038882036	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	549149.73	Dec 08,2025	Withdrawn
16033193/05	ICICI Prudential Value Discovery Fund - Growth	354529.45	Dec 08,2025	Withdrawn
6117635	Kotak Flexicap Fund - Growth	1476006.00	Dec 08,2025	Withdrawn
6117635	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Jan 16,2026	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Jan 16,2026	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Jan 16,2026	STP Withdrawn
6117635	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jan 16,2026	STP Withdrawn

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