

## **Account Statement**

Dear Sukshitha Shetty K J,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-12-2024 and 11-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Jan 06,2025	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 06,2025	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Jan 07,2025	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 06,2025	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Jan 06,2025	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Jan 06,2025	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Jan 07,2025	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Jan 06,2025	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Feb 04,2025	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 04,2025	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Feb 05,2025	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 04,2025	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Feb 04,2025	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Feb 04,2025	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Feb 05,2025	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Feb 04,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Mar 04,2025	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 04,2025	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Mar 05,2025	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 04,2025	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Mar 04,2025	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Mar 04,2025	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Mar 05,2025	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Mar 04,2025	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Apr 04,2025	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 04,2025	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Apr 05,2025	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 04,2025	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Apr 04,2025	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Apr 04,2025	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Apr 05,2025	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Apr 04,2025	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	May 05,2025	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	May 06,2025	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	May 05,2025	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Jun 04,2025	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Jun 05,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Jun 04,2025	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Jul 04,2025	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Jul 05,2025	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Jul 04,2025	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Aug 06,2025	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Aug 07,2025	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Aug 06,2025	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Sep 04,2025	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Sep 05,2025	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Sep 04,2025	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Oct 06,2025	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Oct 07,2025	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Oct 06,2025	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Nov 04,2025	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Nov 05,2025	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Nov 04,2025	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Dec 05,2025	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Dec 06,2025	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Dec 05,2025	Purchased

Investocafe

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