

Account Statement

Dear R ALPHONSEMARY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-04-2026 and 20-05-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25756027	SBI Large Cap Fund - Regular Plan - Growth	47919.91	May 18,2026	Withdrawn
21124563/97	ICICI Prudential Value Discovery Fund - Growth	19.66	May 18,2026	Withdrawn
12401458	Kotak Flexicap Fund - Growth	14653.49	May 18,2026	Withdrawn
910178815832	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9426.40	May 18,2026	Withdrawn
25756027	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5961.08	May 18,2026	Withdrawn
14397500	Parag Parikh Flexi Cap Fund - Regular Plan	2537.08	May 18,2026	Withdrawn
12401458	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	29137.67	May 18,2026	Withdrawn
599345723555	UTI-MNC Fund - Growth Plan	6888.14	May 18,2026	Withdrawn
21124563/97	ICICI Prudential Exports and Services - Growth	8853.72	May 18,2026	Withdrawn

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>