

## Account Statement

Dear Tashi Bhandary,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-3-2026 and 29-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499338106837	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 05,2026	Purchased
14768287	Kotak Flexicap Fund - Growth	7499.63	Mar 04,2026	Purchased
38622818	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Mar 04,2026	Purchased
33366696/32	ICICI Prudential Value Discovery Fund - Growth	7499.63	Mar 04,2026	Purchased
31222235/84	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	Mar 04,2026	Purchased
9411948/80	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Mar 04,2026	Purchased
33366696/32	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Mar 04,2026	Purchased
4935261/06	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 04,2026	Purchased
59938029634	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	Mar 05,2026	Purchased
11184184	Union Small Cap Fund - Regular Plan - Growth Option	9999.50	Mar 04,2026	Purchased
499338106837	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 03,2026	Purchased
14768287	Kotak Flexicap Fund - Growth	7499.63	Apr 02,2026	Purchased
38622818	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Apr 02,2026	Purchased
33366696/32	ICICI Prudential Value Discovery Fund - Growth	7499.63	Apr 02,2026	Purchased
31222235/84	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	Apr 02,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9411948/80	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Apr 02,2026	Purchased
33366696/32	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Apr 02,2026	Purchased
4935261/06	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 02,2026	Purchased
59938029634	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	Apr 03,2026	Purchased
11184184	Union Small Cap Fund - Regular Plan - Growth Option	9999.50	Apr 02,2026	Purchased
14768287	Kotak Flexicap Fund - Growth	7499.63	May 05,2026	Purchased
38622818	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	May 05,2026	Purchased
33366696/32	ICICI Prudential Value Discovery Fund - Growth	7499.63	May 05,2026	Purchased
31222235/84	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	May 05,2026	Purchased
9411948/80	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	May 05,2026	Purchased
33366696/32	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	May 05,2026	Purchased
4935261/06	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	May 05,2026	Purchased
59938029634	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	May 06,2026	Purchased
11184184	Union Small Cap Fund - Regular Plan - Growth Option	9999.50	May 05,2026	Purchased
499338106837	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 12,2026	Purchased
14768287	Kotak Flexicap Fund - Growth	7499.63	Jun 02,2026	Purchased
38622818	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Jun 02,2026	Purchased
33366696/32	ICICI Prudential Value Discovery Fund - Growth	7499.63	Jun 02,2026	Purchased
31222235/84	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	Jun 02,2026	Purchased
9411948/80	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Jun 02,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33366696/32	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Jun 02,2026	Purchased
4935261/06	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 02,2026	Purchased
59938029634	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jun 03,2026	Purchased
11184184	Union Small Cap Fund - Regular Plan - Growth Option	9999.50	Jun 02,2026	Purchased

Investocafe

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

<https://investocafe.com>