Account Statement

Dear Arista Biswas,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-5-2024 and 23-9-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 18,2024	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	May 17,2024	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	May 17,2024	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 17,2024	Purchased
33104975/77	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2199.89	May 17,2024	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 19,2024	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Jun 18,2024	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jun 18,2024	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 18,2024	Purchased
33106983/67	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2199.89	Jun 18,2024	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 17,2024	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Jul 16,2024	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jul 16,2024	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 16,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33106983/67	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2199.89	Jul 16,2024	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Aug 19,2024	Purchased
33106983/67	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2199.89	Aug 19,2024	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 21,2024	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 21,2024	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Sep 20,2024	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Sep 20,2024	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 20,2024	Purchased
33106983/67	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2199.89	Sep 20,2024	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 17,2024	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Oct 16,2024	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Oct 16,2024	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 16,2024	Purchased
33106983/67	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2199.89	Oct 16,2024	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 19,2024	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Nov 18,2024	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Nov 18,2024	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 18,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33106983/67	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2199.89	Nov 18,2024	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 18,2024	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Dec 17,2024	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Dec 17,2024	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 17,2024	Purchased
33106983/67	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2199.89	Dec 17,2024	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 18,2025	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Jan 17,2025	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jan 17,2025	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 17,2025	Purchased
33106983/67	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2199.89	Jan 17,2025	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 20,2025	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Feb 19,2025	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Feb 19,2025	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 19,2025	Purchased
33106983/67	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2199.89	Feb 19,2025	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 18,2025	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Mar 17,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 17,2025	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 17,2025	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Apr 16,2025	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Apr 16,2025	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 16,2025	Purchased
33106983/67	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2199.89	Apr 16,2025	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 17,2025	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	May 16,2025	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	May 16,2025	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 16,2025	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 18,2025	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Jun 17,2025	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jun 17,2025	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 17,2025	Purchased
33106983/67	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2199.89	Jun 17,2025	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 17,2025	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Jul 16,2025	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jul 16,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 16,2025	Purchased
33106983/67	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2199.89	Jul 16,2025	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 20,2025	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Aug 19,2025	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Aug 19,2025	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 19,2025	Purchased
33106983/67	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2199.89	Aug 19,2025	Purchased
11156479	Union Small Cap Fund - Regular Plan - Growth Option	4999.75	Sep 19,2025	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 23,2025	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Sep 22,2025	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Sep 22,2025	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 22,2025	Purchased
33106983/67	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2199.89	Sep 22,2025	Purchased
11156479	Union Small Cap Fund - Regular Plan - Growth Option	4999.75	Oct 03,2025	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 17,2025	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Oct 16,2025	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Oct 16,2025	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 16,2025	Purchased
33106983/67	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2199.89	Oct 16,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11156479	Union Small Cap Fund - Regular Plan - Growth Option	4999.75	Nov 03,2025	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 17,2025	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Dec 16,2025	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Dec 16,2025	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 16,2025	Purchased
33106983/67	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2199.89	Dec 16,2025	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 17,2026	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Jan 16,2026	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jan 16,2026	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 16,2026	Purchased
499336036421	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 24,2026	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Mar 23,2026	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 23,2026	Purchased
33106983/67	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	2199.89	Mar 23,2026	Purchased
11156479	Union Small Cap Fund - Regular Plan - Growth Option	4999.75	Apr 06,2026	Purchased
11156479	Union Small Cap Fund - Regular Plan - Growth Option	4999.75	May 05,2026	Purchased
9302852/90	Bandhan Small Cap Fund - Regular Plan Growth	4999.75	Jun 22,2026	Purchased
910166031731	Motilal Oswal Midcap Regular Growth Growth	4999.75	Jun 23,2026	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	5999.70	Jun 22,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33106983/67	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jun 22,2026	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	5999.70	Jul 21,2026	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jul 21,2026	Purchased
9302852/90	Bandhan Small Cap Fund - Regular Plan Growth	4999.75	Jul 21,2026	Purchased
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	5999.70	Aug 21,2026	Purchased
33106983/67	ICICI Prudential Value Discovery Fund - Growth	3999.80	Aug 21,2026	Purchased
9302852/90	Bandhan Small Cap Fund - Regular Plan Growth	4999.75	Aug 21,2026	Purchased
910166031731	Motilal Oswal Midcap Regular Growth Growth	4999.75	Aug 22,2026	Purchased
38399498	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	10000.00	Jan 14,2026	Withdrawn
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	5000.00	Feb 02,2026	Withdrawn
33106983/67	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	5000.00	Feb 03,2026	Withdrawn
33106983/67	ICICI Prudential Value Discovery Fund - Growth	10000.00	Mar 06,2026	Withdrawn
15068334	Parag Parikh Flexi Cap Fund - Regular Plan	5000.00	Aug 24,2026	Withdrawn

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