

Account Statement

Dear Gunjan Shekhawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2025 and 12-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15424835	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Aug 04,2025	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	9999.50	Aug 04,2025	Purchased
499425120881	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Aug 05,2025	Purchased
499425508336	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	9999.50	Aug 07,2025	Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	7999.60	Aug 04,2025	Purchased
15424835	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Sep 03,2025	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	9999.50	Sep 03,2025	Purchased
499425120881	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Sep 04,2025	Purchased
499425120881	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	9999.50	Sep 04,2025	Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	7999.60	Sep 03,2025	Purchased
15424835	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Oct 06,2025	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	9999.50	Oct 06,2025	Purchased
499425120881	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Oct 07,2025	Purchased
499425120881	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	9999.50	Oct 07,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	7999.60	Oct 06,2025	Purchased
15424835	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Nov 04,2025	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	9999.50	Nov 04,2025	Purchased
499425120881	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Nov 05,2025	Purchased
499425120881	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	9999.50	Nov 05,2025	Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	7999.60	Nov 04,2025	Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	33748.31	Nov 10,2025	STP Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	49997.50	Nov 10,2025	STP Purchased
11178271	Union Liquid Fund Growth	199990.00	Nov 18,2025	Purchased
59937934604	LIC MF Short Duration Fund - Growth Regular Plan Growth Option Growth	99995.00	Nov 19,2025	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	49997.50	Dec 16,2025	STP Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	33748.31	Dec 16,2025	STP Purchased
11178271	Union Small Cap Fund - Regular Plan - Growth Option	49997.50	Dec 15,2025	STP Purchased
59937934604	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	24998.75	Dec 15,2025	STP Purchased
15424835	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Dec 03,2025	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	9999.50	Dec 03,2025	Purchased
499425120881	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Dec 04,2025	Purchased
499425120881	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	9999.50	Dec 04,2025	Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	7999.60	Dec 03,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
34733315/74	ICICI Prudential Value Discovery Fund - Growth	49997.50	Jan 27,2026	STP Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	33748.31	Jan 27,2026	STP Purchased
11178271	Union Small Cap Fund - Regular Plan - Growth Option	49997.50	Jan 23,2026	STP Purchased
59937934604	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	24998.75	Jan 23,2026	STP Purchased
15424835	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Jan 05,2026	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jan 05,2026	Purchased
499425120881	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Jan 06,2026	Purchased
499425120881	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	9999.50	Jan 06,2026	Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	7999.60	Jan 05,2026	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	49997.50	Feb 27,2026	STP Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	33748.31	Feb 27,2026	STP Purchased
11178271	Union Small Cap Fund - Regular Plan - Growth Option	49997.50	Feb 25,2026	STP Purchased
15424835	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Feb 03,2026	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	9999.50	Feb 03,2026	Purchased
499425120881	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Feb 04,2026	Purchased
499425120881	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	9999.50	Feb 04,2026	Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	7999.60	Feb 03,2026	Purchased
11178271	Union Small Cap Fund - Regular Plan - Growth Option	49997.50	Mar 23,2026	STP Purchased
59937934604	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	24998.75	Mar 24,2026	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15424835	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Mar 04,2026	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	9999.50	Mar 04,2026	Purchased
499425120881	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Mar 05,2026	Purchased
499425120881	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	9999.50	Mar 05,2026	Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	7999.60	Mar 04,2026	Purchased
11178271	Union Small Cap Fund - Regular Plan - Growth Option	2499.89	Apr 06,2026	STP Purchased
59937934604	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	24998.75	Apr 07,2026	STP Purchased
15424835	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Apr 06,2026	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	9999.50	Apr 06,2026	Purchased
499425120881	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Apr 07,2026	Purchased
499425120881	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	9999.50	Apr 07,2026	Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	7999.60	Apr 06,2026	Purchased
15424835	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	May 05,2026	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	9999.50	May 05,2026	Purchased
499425120881	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	9999.50	May 06,2026	Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	7999.60	May 05,2026	Purchased
499425120881	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	May 12,2026	Purchased
15424835	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Jun 03,2026	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jun 03,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499425120881	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	9999.50	Jun 04,2026	Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	7999.60	Jun 03,2026	Purchased
499425120881	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Jun 10,2026	Purchased
15424835	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Jul 03,2026	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jul 03,2026	Purchased
499425120881	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	9999.50	Jul 04,2026	Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	7999.60	Jul 03,2026	Purchased
499425120881	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Jul 10,2026	Purchased
15424835	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Aug 04,2026	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	9999.50	Aug 04,2026	Purchased
499425120881	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	9999.50	Aug 05,2026	Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	7999.60	Aug 04,2026	Purchased
499425120881	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Aug 11,2026	Purchased
15424835	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Sep 03,2026	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	9999.50	Sep 03,2026	Purchased
499425120881	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	9999.50	Sep 04,2026	Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	7999.60	Sep 03,2026	Purchased
499425120881	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Sep 10,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15424835	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Oct 05,2026	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	9999.50	Oct 05,2026	Purchased
499425120881	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	9999.50	Oct 06,2026	Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	7999.60	Oct 05,2026	Purchased
34733315/74	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	33750.00	Nov 06,2025	STP Withdrawn
34733315/74	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	50000.00	Nov 06,2025	STP Withdrawn
59937934604	LIC MF Short Duration Fund - Growth Regular Plan Growth Option Growth	25000.00	Dec 12,2025	STP Withdrawn
11178271	Union Liquid Fund Growth	50000.00	Dec 12,2025	Withdrawn
34733315/74	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	50000.00	Dec 12,2025	STP Withdrawn
34733315/74	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	33750.00	Dec 12,2025	STP Withdrawn
34733315/74	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	50000.00	Jan 22,2026	STP Withdrawn
34733315/74	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	33750.00	Jan 22,2026	STP Withdrawn
59937934604	LIC MF Short Duration Fund - Growth Regular Plan Growth Option Growth	25000.00	Jan 23,2026	STP Withdrawn
11178271	Union Liquid Fund Growth	50000.00	Jan 22,2026	Withdrawn
11178271	Union Liquid Fund Growth	50000.00	Feb 25,2026	Withdrawn
34733315/74	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	50000.00	Feb 25,2026	STP Withdrawn
34733315/74	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	33750.00	Feb 25,2026	STP Withdrawn
11178271	Union Liquid Fund Growth	50000.00	Mar 20,2026	STP Withdrawn
59937934604	LIC MF Short Duration Fund - Growth Regular Plan Growth Option Growth	25000.00	Mar 20,2026	STP Withdrawn
59937934604	LIC MF Short Duration Fund - Growth Regular Plan Growth Option Growth	25000.00	Apr 03,2026	STP Withdrawn
11178271	Union Liquid Fund Growth	2500.01	Apr 05,2026	STP 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>