

Account Statement

Dear Manisha Rathee,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2025 and 31-3-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Apr 11,2025	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Apr 12,2025	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Apr 11,2025	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Apr 11,2025	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Apr 12,2025	Purchased
4303548/56	Kotak Flexicap Fund - Growth	999.95	Apr 11,2025	Purchased
91031189562	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Apr 12,2025	Purchased
499175454472	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 12,2025	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	May 12,2025	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	May 14,2025	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	May 12,2025	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	May 12,2025	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	May 14,2025	Purchased
4303548/56	Kotak Flexicap Fund - Growth	999.95	May 12,2025	Purchased
91031189562	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	May 14,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175454472	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 14,2025	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Jun 11,2025	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Jun 12,2025	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jun 11,2025	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Jun 11,2025	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jun 12,2025	Purchased
4303548/56	Kotak Flexicap Fund - Growth	999.95	Jun 11,2025	Purchased
91031189562	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jun 12,2025	Purchased
499175454472	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 12,2025	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Jul 11,2025	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Jul 12,2025	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jul 11,2025	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Jul 11,2025	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jul 12,2025	Purchased
4303548/56	Kotak Flexicap Fund - Growth	999.95	Jul 11,2025	Purchased
91031189562	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jul 12,2025	Purchased
499175454472	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 12,2025	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Aug 12,2025	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Aug 12,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Aug 12,2025	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Aug 12,2025	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Aug 13,2025	Purchased
4303548	Kotak Flexicap Fund - Growth	999.95	Aug 12,2025	Purchased
91031189562	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Aug 13,2025	Purchased
499175454472	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 14,2025	Purchased
11143468	Union Value Fund - Regular Plan - Growth Option	49997.50	Aug 25,2025	Purchased
11143468	Union Value Fund - Regular Plan - Growth Option	49997.50	Aug 26,2025	Purchased
11143468	Union Small Cap Fund - Regular Plan - Growth Option	49997.50	Aug 26,2025	Purchased
11143468	Union Small Cap Fund - Regular Plan - Growth Option	49997.50	Aug 26,2025	Purchased
11143468	Union Small Cap Fund - Regular Plan - Growth Option	49997.50	Aug 26,2025	Purchased
11143468	Union Small Cap Fund - Regular Plan - Growth Option	49997.50	Aug 26,2025	Purchased
11143468	Union Small Cap Fund - Regular Plan - Growth Option	49997.50	Aug 26,2025	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Nov 11,2025	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Nov 12,2025	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Nov 11,2025	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Nov 11,2025	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Nov 12,2025	Purchased
4303548	Kotak Flexicap Fund - Growth	999.95	Nov 11,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031189562	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Nov 12,2025	Purchased
499175454472	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 12,2025	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Dec 11,2025	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Dec 12,2025	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Dec 11,2025	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Dec 11,2025	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Dec 12,2025	Purchased
4303548	Kotak Flexicap Fund - Growth	999.95	Dec 11,2025	Purchased
91031189562	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Dec 12,2025	Purchased
499175454472	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 12,2025	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Jan 12,2026	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Jan 13,2026	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jan 12,2026	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Jan 12,2026	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jan 13,2026	Purchased
4303548	Kotak Flexicap Fund - Growth	999.95	Jan 12,2026	Purchased
91031189562	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jan 13,2026	Purchased
499175454472	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 13,2026	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Feb 11,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310156424	UTI-MNC Fund - Growth Plan	999.95	Feb 11,2026	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Feb 11,2026	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Feb 11,2026	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Feb 12,2026	Purchased
4303548	Kotak Flexicap Fund - Growth	999.95	Feb 11,2026	Purchased
91031189562	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Feb 12,2026	Purchased
499175454472	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 12,2026	Purchased
9938273/71	ICICI Prudential Exports and Services - Growth	999.95	Mar 11,2026	Purchased
599310156424	UTI-MNC Fund - Growth Plan	999.95	Mar 11,2026	Purchased
1019278047	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Mar 11,2026	Purchased
4586815/72	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Mar 11,2026	Purchased
91031189562	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Mar 12,2026	Purchased
4303548	Kotak Flexicap Fund - Growth	999.95	Mar 11,2026	Purchased
91031189562	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Mar 12,2026	Purchased
499175454472	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 12,2026	Purchased

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>