

Account Statement

Dear Abhishek Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2023 and 08-06-2026 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 999.95 | Nov 02,2023 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | Nov 02,2023 | Purchased |
| 4569675/82 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 499.98 | Nov 02,2023 | Purchased |
| 19645546 | SBI Large Cap Fund - Regular Plan - Growth | 999.95 | Nov 06,2023 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 999.95 | Nov 06,2023 | Purchased |
| 11349031/04 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Nov 06,2023 | Purchased |
| 499183917006 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Nov 07,2023 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | Dec 04,2023 | Purchased |
| 4569675/82 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 499.98 | Dec 04,2023 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 999.95 | Jan 02,2024 | Purchased |
| 91026465995 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 1999.90 | Jan 03,2024 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | Jan 02,2024 | Purchased |
| 4569675/82 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 499.98 | Jan 02,2024 | Purchased |
| 91026465995 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 4999.75 | Jan 03,2024 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 999.95 | Jan 05,2024 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 19645546 | SBI Large Cap Fund - Regular Plan - Growth | 999.95 | Jan 05,2024 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 999.95 | Jan 05,2024 | Purchased |
| 11349031/04 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jan 05,2024 | Purchased |
| 499183917006 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Jan 06,2024 | Purchased |
| 5002291/94 | Kotak Flexicap Fund - Growth | 999.95 | Jan 05,2024 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | Mar 04,2024 | Purchased |
| 4569675/82 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 499.98 | Mar 04,2024 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 999.95 | Apr 03,2024 | Purchased |
| 91026465995 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 1999.90 | Apr 04,2024 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | Apr 03,2024 | Purchased |
| 4569675/82 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 499.98 | Apr 03,2024 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 999.95 | Apr 05,2024 | Purchased |
| 19645546 | SBI Large Cap Fund - Regular Plan - Growth | 999.95 | Apr 05,2024 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 999.95 | Apr 06,2024 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 999.95 | May 06,2024 | Purchased |
| 19645546 | SBI Large Cap Fund - Regular Plan - Growth | 999.95 | May 06,2024 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 999.95 | May 07,2024 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 999.95 | Jun 03,2024 | Purchased |
| 91026465995 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 1999.90 | Jun 04,2024 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | Jun 03,2024 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 4569675/82 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 499.98 | Jun 03,2024 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 999.95 | Jun 05,2024 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 999.95 | Jul 05,2024 | Purchased |
| 19645546 | SBI Large Cap Fund - Regular Plan - Growth | 999.95 | Jul 05,2024 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 999.95 | Jul 06,2024 | Purchased |
| 11349031/04 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jul 05,2024 | Purchased |
| 499183917006 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Jul 06,2024 | Purchased |
| 5002291/94 | Kotak Flexicap Fund - Growth | 999.95 | Jul 05,2024 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 999.95 | Aug 02,2024 | Purchased |
| 91026465995 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 1999.90 | Aug 03,2024 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | Aug 02,2024 | Purchased |
| 4569675/82 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 499.98 | Aug 02,2024 | Purchased |
| 91026465995 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 4999.75 | Aug 03,2024 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 999.95 | Aug 06,2024 | Purchased |
| 19645546 | SBI Large Cap Fund - Regular Plan - Growth | 999.95 | Aug 06,2024 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 999.95 | Aug 07,2024 | Purchased |
| 11349031/04 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Aug 06,2024 | Purchased |
| 499183917006 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Aug 07,2024 | Purchased |
| 5002291/94 | Kotak Flexicap Fund - Growth | 999.95 | Aug 06,2024 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | Nov 05,2024 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 999.95 | Nov 05,2024 | Purchased |
| 19645546 | SBI Large Cap Fund - Regular Plan - Growth | 999.95 | Nov 05,2024 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | Dec 03,2024 | Purchased |
| 4569675/82 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 499.98 | Dec 03,2024 | Purchased |
| 91026465995 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 4999.75 | Dec 04,2024 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 999.95 | Dec 06,2024 | Purchased |
| 19645546 | SBI Large Cap Fund - Regular Plan - Growth | 999.95 | Dec 06,2024 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 999.95 | Dec 06,2024 | Purchased |
| 11349031/04 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Dec 06,2024 | Purchased |
| 5002291/94 | Kotak Flexicap Fund - Growth | 999.95 | Dec 06,2024 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | Jan 02,2025 | Purchased |
| 4569675/82 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 499.98 | Jan 02,2025 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | Mar 03,2025 | Purchased |
| 4569675/82 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 499.98 | Mar 03,2025 | Purchased |
| 91026465995 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 4999.75 | Mar 04,2025 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 999.95 | Mar 05,2025 | Purchased |
| 19645546 | SBI Large Cap Fund - Regular Plan - Growth | 999.95 | Mar 05,2025 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 999.95 | Mar 06,2025 | Purchased |
| 11349031/04 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Mar 05,2025 | Purchased |
| 499183917006 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Mar 06,2025 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 5002291/94 | Kotak Flexicap Fund - Growth | 999.95 | Mar 05,2025 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | May 02,2025 | Purchased |
| 4569675/82 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 499.98 | May 02,2025 | Purchased |
| 91026465995 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 4999.75 | May 03,2025 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 999.95 | May 06,2025 | Purchased |
| 19645546 | SBI Large Cap Fund - Regular Plan - Growth | 999.95 | May 06,2025 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | Jun 03,2025 | Purchased |
| 4569675/82 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 499.98 | Jun 03,2025 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 999.95 | Jul 07,2025 | Purchased |
| 19645546 | SBI Large Cap Fund - Regular Plan - Growth | 999.95 | Jul 07,2025 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 999.95 | Jul 08,2025 | Purchased |
| 11349031/04 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jul 07,2025 | Purchased |
| 499183917006 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Jul 08,2025 | Purchased |
| 5002291/94 | Kotak Flexicap Fund - Growth | 999.95 | Jul 07,2025 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | Aug 04,2025 | Purchased |
| 4569675/82 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 499.98 | Aug 04,2025 | Purchased |
| 91026465995 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 4999.75 | Aug 05,2025 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 999.95 | Aug 06,2025 | Purchased |
| 19645546 | SBI Large Cap Fund - Regular Plan - Growth | 999.95 | Aug 06,2025 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 999.95 | Aug 07,2025 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 11349031/04 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Aug 06,2025 | Purchased |
| 499183917006 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Aug 07,2025 | Purchased |
| 5002291 | Kotak Flexicap Fund - Growth | 999.95 | Aug 06,2025 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | Sep 02,2025 | Purchased |
| 4569675/82 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 499.98 | Sep 02,2025 | Purchased |
| 91026465995 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth | 4999.75 | Sep 03,2025 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 999.95 | Sep 05,2025 | Purchased |
| 19645546 | SBI Large Cap Fund - Regular Plan - Growth | 999.95 | Sep 05,2025 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 999.95 | Sep 06,2025 | Purchased |
| 11349031/04 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Sep 05,2025 | Purchased |
| 5002291 | Kotak Flexicap Fund - Growth | 999.95 | Sep 05,2025 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | Nov 03,2025 | Purchased |
| 4569675/82 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 499.98 | Nov 03,2025 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | Dec 02,2025 | Purchased |
| 4569675/82 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 499.98 | Dec 02,2025 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | Apr 02,2026 | Purchased |
| 4569675/82 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 499.98 | Apr 02,2026 | Purchased |
| 1018018074 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option | 499.98 | May 05,2026 | Purchased |
| 4569675/82 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | 499.98 | May 05,2026 | Purchased |

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>