

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2023 and 31-03-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Apr 10,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Apr 10,2023	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	1999.90	Apr 10,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Apr 10,2023	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Apr 13,2023	Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	May 09,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	May 09,2023	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	1999.90	May 09,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	May 09,2023	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	May 10,2023	Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Jun 09,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Jun 09,2023	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	1999.90	Jun 09,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Jun 09,2023	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jun 10,2023	Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Jul 12,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Jul 11,2023	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	1999.90	Jul 11,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Jul 11,2023	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jul 12,2023	Purchased
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Jul 17,2023	Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	49997.50	Jul 17,2023	Purchased
13691167	Parag Parikh Liquid Fund Regular Plan Growth	49997.50	Jul 17,2023	Purchased
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Jul 17,2023	Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	49997.50	Jul 17,2023	Purchased
13691167	Parag Parikh Liquid Fund Regular Plan Growth	49997.50	Jul 18,2023	Purchased
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Jul 17,2023	Purchased
34088511	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	Jul 17,2023	Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	49997.50	Jul 17,2023	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	9999.50	Aug 07,2023	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Aug 10,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Aug 09,2023	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	1999.90	Aug 09,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Aug 09,2023	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Aug 10,2023	Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Sep 12,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Sep 12,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	1999.90	Sep 12,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Sep 12,2023	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Sep 13,2023	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	9999.50	Oct 05,2023	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Oct 11,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Oct 10,2023	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	1999.90	Oct 10,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Oct 10,2023	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Oct 11,2023	Purchased
599321524183	UTI-MNC Fund - Growth Plan	3999.80	Nov 09,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Nov 09,2023	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Nov 09,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Nov 09,2023	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Nov 10,2023	Purchased
599321524183	UTI-MNC Fund - Growth Plan	3999.80	Dec 12,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Dec 11,2023	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Dec 11,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Dec 11,2023	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Dec 12,2023	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jan 09,2024	Purchased
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Jan 09,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	Jan 09,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Jan 09,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Jan 09,2024	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Jan 10,2024	Purchased
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Feb 10,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	Feb 09,2024	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Feb 09,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Feb 09,2024	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Feb 10,2024	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Feb 09,2024	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	9999.50	Mar 15,2024	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Mar 12,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	Mar 11,2024	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Mar 11,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Mar 11,2024	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Mar 12,2024	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Mar 11,2024	Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	40000.00	Apr 05,2023	Withdrawn
9110475/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	263671.42	May 02,2023	Withdrawn
599321524183	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	40000.00	May 03,2023	Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Jun 05,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Jul 04,2023	Withdrawn
34088511	SBI Magnum Low Duration Fund Growth Plan Growth Option	50132.76	Aug 03,2023	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	10000.00	Aug 04,2023	STP Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Sep 04,2023	Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Oct 04,2023	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	10000.00	Oct 04,2023	STP Withdrawn
13691167	Parag Parikh Liquid Fund Regular Plan Growth	50000.00	Nov 02,2023	Withdrawn
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	100000.00	Dec 04,2023	Withdrawn
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	100000.00	Jan 02,2024	Withdrawn
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	80000.00	Feb 02,2024	Withdrawn
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	80000.00	Mar 04,2024	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	10000.00	Mar 14,2024	STP Withdrawn

Investocafe

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<https://investocafe.com>