

Account Statement

Dear Nand Ji Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-9-2020 and 21-9-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 699965.00 | Jul 20,2021 | Purchased |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 699965.00 | Jul 20,2021 | Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Aug 04,2021 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | Aug 04,2021 | STP Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Sep 02,2021 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | Sep 02,2021 | STP Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Oct 04,2021 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | Oct 04,2021 | STP Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Nov 02,2021 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | Nov 02,2021 | STP Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Dec 02,2021 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | Dec 02,2021 | STP Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Jan 04,2022 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | Jan 04,2022 | STP Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Feb 02,2022 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | Feb 02,2022 | STP Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Mar 03,2022 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | Mar 03,2022 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 99995.00 | Mar 14,2022 | Purchased |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 49997.50 | Mar 14,2022 | Purchased |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 49997.50 | Mar 14,2022 | Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 99995.00 | Mar 14,2022 | Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Apr 05,2022 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | Apr 05,2022 | STP Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | May 04,2022 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | May 04,2022 | STP Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Nov 07,2022 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | Nov 07,2022 | STP Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Jan 03,2023 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | Jan 03,2023 | STP Purchased |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 49997.50 | Mar 20,2023 | Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 149992.50 | Apr 06,2023 | STP Purchased |
| 18487772/23 | ICICI Prudential Exports and Services - Growth | 99995.00 | Apr 06,2023 | STP Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | May 03,2023 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | May 03,2023 | STP Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Aug 07,2023 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | Aug 07,2023 | STP Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Dec 21,2023 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | Dec 21,2023 | STP Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Jan 03,2024 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | Jan 03,2024 | STP Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Mar 15,2024 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | Mar 15,2024 | STP Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Apr 22,2024 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | Apr 22,2024 | STP Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | May 17,2024 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 1999.90 | May 17,2024 | STP Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 74996.25 | Jun 07,2024 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 74996.25 | Jun 06,2024 | STP Purchased |
| 18487772/23 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 39998.00 | Aug 06,2024 | STP Purchased |
| 8897377/38 | Kotak Flexicap Fund - Growth | 39998.00 | Aug 06,2024 | STP Purchased |
| 1018219810 | Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan | 204158.39 | Jul 09,2021 | Withdrawn |
| 599306988412 | UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW | 51014.78 | Jul 09,2021 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Aug 02,2021 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Aug 03,2021 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Aug 03,2021 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Sep 02,2021 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Sep 02,2021 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Sep 01,2021 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Sep 01,2021 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Oct 04,2021 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Oct 04,2021 | Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Oct 01,2021 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Oct 01,2021 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Nov 02,2021 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Nov 02,2021 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Nov 01,2021 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Nov 01,2021 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Dec 02,2021 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Dec 02,2021 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Dec 01,2021 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Dec 01,2021 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Jan 03,2022 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Jan 03,2022 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Jan 03,2022 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Jan 05,2022 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Feb 02,2022 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Feb 01,2022 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Feb 01,2022 | STP Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Mar 02,2022 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Mar 02,2022 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Mar 02,2022 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Mar 02,2022 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Apr 04,2022 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Apr 04,2022 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Apr 04,2022 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | May 02,2022 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | May 02,2022 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | May 02,2022 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Jun 02,2022 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Jun 02,2022 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Jul 04,2022 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Jul 04,2022 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Aug 02,2022 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Aug 02,2022 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Sep 02,2022 | Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Sep 02,2022 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Oct 03,2022 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Oct 03,2022 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Nov 02,2022 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Nov 04,2022 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Nov 04,2022 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Dec 02,2022 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Jan 02,2023 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Jan 02,2023 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Jan 02,2023 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Jan 02,2023 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Feb 02,2023 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Feb 02,2023 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Mar 02,2023 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Apr 05,2023 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Apr 05,2023 | Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 50000.00 | Apr 05,2023 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 150000.00 | Apr 05,2023 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 100000.00 | Apr 05,2023 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | May 02,2023 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | May 02,2023 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | May 02,2023 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | May 02,2023 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Jun 02,2023 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Jun 02,2023 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Jul 03,2023 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Jul 03,2023 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Aug 02,2023 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Aug 02,2023 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Aug 04,2023 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Aug 04,2023 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Sep 15,2023 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Sep 15,2023 | Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Oct 04,2023 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Oct 04,2023 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Oct 09,2023 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Oct 09,2023 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Nov 02,2023 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Nov 02,2023 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Dec 04,2023 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Dec 04,2023 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Dec 20,2023 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Dec 20,2023 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Jan 02,2024 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Jan 02,2024 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Jan 02,2024 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Jan 02,2024 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Feb 06,2024 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Feb 06,2024 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Mar 11,2024 | Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Mar 11,2024 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Mar 14,2024 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Mar 14,2024 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Apr 18,2024 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Apr 18,2024 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | Apr 19,2024 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Apr 19,2024 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | May 07,2024 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | May 07,2024 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2000.00 | May 16,2024 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | May 16,2024 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Jun 07,2024 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Jun 07,2024 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 75000.00 | Jun 05,2024 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 75000.00 | Jun 06,2024 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 50000.00 | Jun 26,2024 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Jul 08,2024 | Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Jul 08,2024 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Aug 07,2024 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 40000.00 | Aug 05,2024 | STP Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 40000.00 | Aug 05,2024 | STP Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Aug 09,2024 | Withdrawn |
| 18487772/23 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 2500.00 | Sep 09,2024 | Withdrawn |
| 8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Sep 09,2024 | Withdrawn |

Investocafe

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Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>