

Account Statement

Dear Sanjay Verma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2023 and 31-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038882036	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Apr 27,2023	Purchased
91056579625	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Apr 28,2023	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Apr 27,2023	Purchased
6117635/77	Kotak Flexicap Fund - Growth	7499.63	Apr 27,2023	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Apr 27,2023	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Apr 27,2023	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Apr 27,2023	Purchased
6117635/77	Kotak Flexicap Fund - Growth	5999.70	May 03,2023	STP Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	May 03,2023	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7499.63	May 03,2023	STP Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	May 03,2023	STP Purchased
1038882036	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	May 29,2023	Purchased
91056579625	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	May 30,2023	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	May 29,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6117635/77	Kotak Flexicap Fund - Growth	7499.63	May 29,2023	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	May 29,2023	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	May 29,2023	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	May 29,2023	Purchased
1038882036	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Jun 27,2023	Purchased
91056579625	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Jun 28,2023	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Jun 27,2023	Purchased
6117635/77	Kotak Flexicap Fund - Growth	7499.63	Jun 27,2023	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jun 27,2023	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jun 27,2023	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Jun 27,2023	Purchased
1038882036	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Jul 27,2023	Purchased
91056579625	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Jul 28,2023	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Jul 27,2023	Purchased
6117635/77	Kotak Flexicap Fund - Growth	7499.63	Jul 27,2023	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jul 27,2023	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jul 27,2023	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Jul 27,2023	Purchased
6117635/77	Kotak Flexicap Fund - Growth	5999.70	Aug 07,2023	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Aug 07,2023	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7499.63	Aug 07,2023	STP Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Aug 07,2023	STP Purchased
1038882036	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Aug 29,2023	Purchased
91056579625	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Aug 30,2023	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Aug 29,2023	Purchased
6117635/77	Kotak Flexicap Fund - Growth	7499.63	Aug 29,2023	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Aug 29,2023	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Aug 29,2023	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Aug 29,2023	Purchased
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Aug 31,2023	Purchased
22895242	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	Aug 31,2023	Purchased
91056579625	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	49997.50	Sep 01,2023	Purchased
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Aug 31,2023	Purchased
22895242	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	Aug 31,2023	Purchased
91056579625	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	49997.50	Sep 01,2023	Purchased
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Aug 31,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22895242	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	Aug 31,2023	Purchased
91056579625	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	49997.50	Sep 01,2023	Purchased
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Aug 31,2023	Purchased
22895242	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	Aug 31,2023	Purchased
91056579625	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	49997.50	Sep 01,2023	Purchased
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Aug 31,2023	Purchased
22895242	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	Aug 31,2023	Purchased
91056579625	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	49997.50	Sep 01,2023	Purchased
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Aug 31,2023	Purchased
22895242	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	Aug 31,2023	Purchased
91056579625	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	49997.50	Sep 01,2023	Purchased
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Aug 31,2023	Purchased
22895242	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	Aug 31,2023	Purchased
91056579625	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Sep 28,2023	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Sep 27,2023	Purchased
6117635/77	Kotak Flexicap Fund - Growth	7499.63	Sep 27,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Sep 27,2023	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Sep 27,2023	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Sep 27,2023	Purchased
1038882036	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Oct 27,2023	Purchased
91056579625	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Oct 28,2023	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Oct 27,2023	Purchased
6117635/77	Kotak Flexicap Fund - Growth	7499.63	Oct 27,2023	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Oct 27,2023	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Oct 27,2023	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Oct 27,2023	Purchased
1038882036	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Nov 29,2023	Purchased
91056579625	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Nov 30,2023	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Nov 29,2023	Purchased
6117635/77	Kotak Flexicap Fund - Growth	7499.63	Nov 29,2023	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Nov 29,2023	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Nov 29,2023	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Nov 29,2023	Purchased
6117635/77	Kotak Flexicap Fund - Growth	5999.70	Dec 21,2023	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Dec 21,2023	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7499.63	Dec 21,2023	STP Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Dec 21,2023	STP Purchased
1038882036	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Dec 27,2023	Purchased
91056579625	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Dec 28,2023	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Dec 27,2023	Purchased
6117635/77	Kotak Flexicap Fund - Growth	7499.63	Dec 27,2023	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Dec 27,2023	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Dec 27,2023	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Dec 27,2023	Purchased
6117635/77	Kotak Flexicap Fund - Growth	5999.70	Jan 03,2024	STP Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Jan 03,2024	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7499.63	Jan 03,2024	STP Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jan 03,2024	STP Purchased
1038882036	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Jan 29,2024	Purchased
91056579625	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Jan 30,2024	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Jan 29,2024	Purchased
6117635/77	Kotak Flexicap Fund - Growth	7499.63	Jan 29,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jan 29,2024	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jan 29,2024	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Jan 29,2024	Purchased
1038882036	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Feb 27,2024	Purchased
91056579625	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Feb 28,2024	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Feb 27,2024	Purchased
6117635/77	Kotak Flexicap Fund - Growth	7499.63	Feb 27,2024	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Feb 27,2024	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Feb 27,2024	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Feb 27,2024	Purchased
6117635/77	Kotak Flexicap Fund - Growth	5999.70	Mar 15,2024	STP Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Mar 15,2024	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7499.63	Mar 15,2024	STP Purchased
1038882036	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Mar 27,2024	Purchased
91056579625	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Mar 28,2024	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Mar 27,2024	Purchased
6117635/77	Kotak Flexicap Fund - Growth	7499.63	Mar 27,2024	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Mar 27,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Mar 27,2024	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Mar 27,2024	Purchased
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	May 02,2023	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	May 02,2023	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	May 02,2023	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	May 02,2023	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Aug 04,2023	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Aug 04,2023	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Aug 04,2023	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Aug 04,2023	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Dec 20,2023	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Dec 20,2023	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Dec 20,2023	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Dec 20,2023	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Jan 02,2024	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Jan 02,2024	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Jan 02,2024	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jan 02,2024	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Mar 14,2024	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Mar 14,2024	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Mar 14,2024	STP Withdrawn

Investocafe

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<https://investocafe.com>