

Account Statement

Dear Neha Verma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2023 and 31-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038925395	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Mar 14,2023	Purchased
91057192961	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Mar 15,2023	Purchased
22846676	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Mar 14,2023	Purchased
6420079/83	Kotak Flexicap Fund - Growth	7499.63	Mar 14,2023	Purchased
17491856/74	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Mar 14,2023	Purchased
6420079/83	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Mar 14,2023	Purchased
17491856/74	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Mar 14,2023	Purchased
1038925395	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Apr 17,2023	Purchased
91057192961	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Apr 18,2023	Purchased
22846676	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Apr 17,2023	Purchased
6420079/83	Kotak Flexicap Fund - Growth	7499.63	Apr 17,2023	Purchased
17491856/74	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Apr 17,2023	Purchased
6420079/83	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Apr 17,2023	Purchased
17491856/74	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Apr 17,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038925395	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	May 15,2023	Purchased
91057192961	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	May 16,2023	Purchased
22846676	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	May 15,2023	Purchased
6420079/83	Kotak Flexicap Fund - Growth	7499.63	May 15,2023	Purchased
17491856/74	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	May 15,2023	Purchased
6420079/83	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	May 15,2023	Purchased
17491856/74	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	May 15,2023	Purchased
1038925395	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Jun 15,2023	Purchased
91057192961	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Jun 16,2023	Purchased
22846676	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Jun 15,2023	Purchased
6420079/83	Kotak Flexicap Fund - Growth	7499.63	Jun 15,2023	Purchased
17491856/74	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jun 15,2023	Purchased
6420079/83	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jun 15,2023	Purchased
17491856/74	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Jun 15,2023	Purchased
1038925395	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Jul 14,2023	Purchased
91057192961	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Jul 15,2023	Purchased
22846676	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Jul 14,2023	Purchased
6420079/83	Kotak Flexicap Fund - Growth	7499.63	Jul 14,2023	Purchased
17491856/74	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jul 14,2023	Purchased

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6420079/83	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jul 14,2023	Purchased
17491856/74	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Jul 14,2023	Purchased
1038925395	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Aug 16,2023	Purchased
91057192961	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Aug 17,2023	Purchased
22846676	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Aug 16,2023	Purchased
6420079/83	Kotak Flexicap Fund - Growth	7499.63	Aug 16,2023	Purchased
17491856/74	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Aug 16,2023	Purchased
6420079/83	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Aug 17,2023	Purchased
17491856/74	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Aug 16,2023	Purchased
6420079/83	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Aug 24,2023	Purchased
22846676	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	Aug 24,2023	Purchased
1038925395	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	49997.50	Aug 24,2023	Purchased
91057192961	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	49997.50	Aug 24,2023	Purchased
6420079/83	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Aug 23,2023	Purchased
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91057192961	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	49997.50	Aug 24,2023	Purchased
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1038925395	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	49997.50	Aug 23,2023	Purchased
91057192961	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	49997.50	Aug 24,2023	Purchased
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6420079/83	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Aug 23,2023	Purchased
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1038925395	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	49997.50	Aug 23,2023	Purchased
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91057192961	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	49997.50	Aug 24,2023	Purchased
6420079/83	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Aug 23,2023	Purchased
22846676	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	Aug 23,2023	Purchased
1038925395	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Sep 15,2023	Purchased
91057192961	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Sep 16,2023	Purchased
22846676	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Sep 15,2023	Purchased
6420079/83	Kotak Flexicap Fund - Growth	7499.63	Sep 15,2023	Purchased
17491856/74	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Sep 15,2023	Purchased
6420079/83	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Sep 15,2023	Purchased
17491856/74	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Sep 15,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038925395	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Oct 16,2023	Purchased
91057192961	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Oct 17,2023	Purchased
22846676	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Oct 16,2023	Purchased
6420079/83	Kotak Flexicap Fund - Growth	7499.63	Oct 16,2023	Purchased
17491856/74	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Oct 16,2023	Purchased
6420079/83	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Oct 16,2023	Purchased
17491856/74	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Oct 16,2023	Purchased
1038925395	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Nov 15,2023	Purchased
91057192961	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Nov 16,2023	Purchased
22846676	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Nov 15,2023	Purchased
6420079/83	Kotak Flexicap Fund - Growth	7499.63	Nov 15,2023	Purchased
17491856/74	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Nov 15,2023	Purchased
6420079/83	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Nov 15,2023	Purchased
17491856/74	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Nov 15,2023	Purchased
1038925395	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Dec 14,2023	Purchased
91057192961	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Dec 15,2023	Purchased
22846676	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Dec 14,2023	Purchased
6420079/83	Kotak Flexicap Fund - Growth	7499.63	Dec 14,2023	Purchased
17491856/74	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Dec 14,2023	Purchased

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6420079/83	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Dec 14,2023	Purchased
17491856/74	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Dec 14,2023	Purchased
1038925395	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Jan 16,2024	Purchased
91057192961	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Jan 17,2024	Purchased
22846676	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Jan 16,2024	Purchased
6420079/83	Kotak Flexicap Fund - Growth	7499.63	Jan 16,2024	Purchased
17491856/74	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jan 16,2024	Purchased
6420079/83	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jan 16,2024	Purchased
17491856/74	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Jan 16,2024	Purchased
1038925395	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Feb 14,2024	Purchased
91057192961	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Feb 15,2024	Purchased
22846676	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Feb 14,2024	Purchased
6420079/83	Kotak Flexicap Fund - Growth	7499.63	Feb 14,2024	Purchased
17491856/74	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Feb 14,2024	Purchased
6420079/83	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Feb 14,2024	Purchased
17491856/74	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Feb 14,2024	Purchased
1038925395	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7499.63	Mar 14,2024	Purchased
91057192961	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Mar 15,2024	Purchased
22846676	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Mar 14,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6420079/83	Kotak Flexicap Fund - Growth	7499.63	Mar 14,2024	Purchased
17491856/74	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Mar 14,2024	Purchased
6420079/83	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Mar 14,2024	Purchased
17491856/74	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Mar 14,2024	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>