

Account Statement

Dear Ashwani Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-2-2022 and 12-7-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999950.00	Feb 08,2022	Purchased
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	1999900.00	Feb 09,2022	Purchased
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	999950.00	Feb 08,2022	Purchased
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	999950.00	Feb 09,2022	Purchased
10150453/45	Kotak Flexicap Fund - Growth	199990.00	Feb 23,2022	STP Purchased
910146380053	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	299985.00	Feb 24,2022	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	199990.00	Feb 24,2022	STP Purchased
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999950.00	Feb 25,2022	Purchased
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	749962.50	Feb 26,2022	Purchased
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	749962.50	Feb 25,2022	Purchased
910146380053	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	199990.00	Feb 26,2022	STP Purchased
21200222/03	ICICI Prudential Exports and Services - Growth	149992.50	Feb 25,2022	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	74996.25	Feb 26,2022	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10150453/45	Kotak Flexicap Fund - Growth	3999.80	Mar 03,2022	STP Purchased
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	Mar 04,2022	STP Purchased
21200222/03	ICICI Prudential Exports and Services - Growth	3999.80	Mar 03,2022	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Mar 04,2022	STP Purchased
10150453/45	Kotak Flexicap Fund - Growth	3999.80	Apr 05,2022	STP Purchased
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	Apr 06,2022	STP Purchased
21200222/03	ICICI Prudential Exports and Services - Growth	3999.80	Apr 05,2022	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Apr 06,2022	STP Purchased
10150453/45	Kotak Flexicap Fund - Growth	3999.80	May 04,2022	STP Purchased
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	May 05,2022	STP Purchased
21200222/03	ICICI Prudential Exports and Services - Growth	3999.80	May 04,2022	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	May 05,2022	STP Purchased
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	Jul 05,2022	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Jul 05,2022	STP Purchased
10150453/45	Kotak Flexicap Fund - Growth	199990.00	Sep 28,2022	STP Purchased
910146380053	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	199990.00	Sep 29,2022	STP Purchased
21200222/03	ICICI Prudential Exports and Services - Growth	199990.00	Sep 28,2022	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	74996.25	Sep 29,2022	STP Purchased
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	Oct 05,2022	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Oct 04,2022	STP Purchased
10150453/45	Kotak Flexicap Fund - Growth	3999.80	Nov 07,2022	STP Purchased
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	Nov 08,2022	STP Purchased
21200222/03	ICICI Prudential Exports and Services - Growth	3999.80	Nov 07,2022	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Nov 07,2022	STP Purchased
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	Dec 06,2022	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Dec 06,2022	STP Purchased
10150453/45	Kotak Flexicap Fund - Growth	3999.80	Jan 03,2023	STP Purchased
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	Jan 04,2023	STP Purchased
21200222/03	ICICI Prudential Exports and Services - Growth	3999.80	Jan 03,2023	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Jan 04,2023	STP Purchased
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	Feb 03,2023	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Feb 03,2023	STP Purchased
10150453/45	Kotak Flexicap Fund - Growth	3999.80	Mar 06,2023	STP Purchased
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	Mar 07,2023	STP Purchased
21200222/03	ICICI Prudential Exports and Services - Growth	3999.80	Mar 06,2023	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Mar 06,2023	STP Purchased
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	Apr 14,2023	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Apr 14,2023	STP Purchased
10150453/45	Kotak Flexicap Fund - Growth	3999.80	May 03,2023	STP Purchased
910146380053	Axis Long Term Equity Fund Growth Growth	12499.38	May 04,2023	STP Purchased
21200222/03	ICICI Prudential Exports and Services - Growth	3999.80	May 03,2023	STP Purchased
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	May 04,2023	STP Purchased
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Feb 22,2022	STP Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	200000.00	Feb 23,2022	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	300000.00	Feb 23,2022	STP Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	75000.00	Feb 25,2022	STP Withdrawn
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	150000.00	Feb 24,2022	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	200000.00	Feb 25,2022	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	Mar 03,2022	STP Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	Mar 03,2022	STP Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4000.00	Mar 02,2022	STP Withdrawn
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	4000.00	Mar 02,2022	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	Apr 05,2022	STP Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	Apr 05,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4000.00	Apr 04,2022	STP Withdrawn
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	4000.00	Apr 04,2022	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	May 03,2022	STP Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	May 03,2022	STP Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4000.00	May 02,2022	STP Withdrawn
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	4000.00	May 02,2022	STP Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	Jul 02,2022	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	Jul 02,2022	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	200000.00	Sep 28,2022	STP Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	75000.00	Sep 28,2022	STP Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Sep 27,2022	STP Withdrawn
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	200000.00	Sep 27,2022	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	200000.00	Jun 06,2023	Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Oct 06,2022	Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	Oct 04,2022	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	Oct 04,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4000.00	Nov 04,2022	STP Withdrawn
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	4000.00	Nov 04,2022	STP Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	Nov 05,2022	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	Nov 05,2022	STP Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	Dec 02,2022	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	Dec 03,2022	STP Withdrawn
21200222/03	ICICI Prudential Exports and Services - Growth	300000.00	Dec 26,2022	Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Dec 26,2022	Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	622840.00	Dec 26,2022	Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	Jan 03,2023	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	Jan 03,2023	STP Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4000.00	Jan 02,2023	STP Withdrawn
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	4000.00	Jan 02,2023	STP Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	Feb 02,2023	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	Feb 02,2023	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	500000.00	Mar 06,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Mar 06,2023	Withdrawn
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	500000.00	Mar 06,2023	Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	Mar 04,2023	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	Mar 04,2023	STP Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4000.00	Mar 03,2023	STP Withdrawn
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	4000.00	Mar 03,2023	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	520700.67	Mar 30,2023	Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	158941.75	Mar 29,2023	Withdrawn
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	500000.00	Mar 29,2023	Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	300000.00	Mar 30,2023	Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	Apr 13,2023	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	Apr 13,2023	STP Withdrawn
910146380053	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	300000.00	May 03,2023	Withdrawn
21200222/03	ICICI Prudential Exports and Services - Growth	106372.63	May 03,2023	Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	2000.00	May 03,2023	STP Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	12500.00	May 03,2023	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4000.00	May 02,2023	STP Withdrawn
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	4000.00	May 02,2023	STP Withdrawn
79953862576	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	389718.87	May 29,2023	Withdrawn
910146380053	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	152586.11	Jul 26,2023	Withdrawn
21200222/03	ICICI Prudential Exports and Services - Growth	4480.10	Aug 08,2023	Withdrawn
10150453/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	288706.51	Aug 08,2023	Withdrawn
910146380053	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	471639.42	Aug 08,2023	Withdrawn
10150453/45	Kotak Flexicap Fund - Growth	504281.64	Aug 08,2023	Withdrawn
21200222/03	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	465543.25	Aug 08,2023	Withdrawn
79953862576	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	376606.38	Aug 08,2023	Withdrawn

Investocafe

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<https://investocafe.com>