

Account Statement

Dear Gurmeet Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2024 and 16-08-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499348448764	Nippon India Low Duration Fund- Growth Plan - Growth Option	999950.00	Jul 13,2024	Purchased
15107791/71	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999950.00	Jul 12,2024	Purchased
39632537	SBI Magnum Low Duration Fund Growth Plan Growth Option	999950.00	Jul 12,2024	Purchased
910186462646	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	999950.00	Jul 13,2024	Purchased
34334057/92	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	999950.00	Jul 16,2024	Purchased
30517493/01	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999950.00	Jul 16,2024	Purchased
15383684	Parag Parikh Flexi Cap Fund - Regular Plan	999950.00	Jul 16,2024	Purchased
499348448764	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	799960.00	Jul 17,2024	Purchased
15383684	Parag Parikh Flexi Cap Fund - Regular Plan	799960.00	Jul 19,2024	Purchased
34334057/92	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	799960.00	Jul 19,2024	Purchased
30517493/01	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	799960.00	Jul 19,2024	Purchased
34334057/92	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	999950.00	Jul 24,2024	Purchased
34334057/92	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	799960.00	Jul 24,2024	Purchased
499348448764	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	999950.00	Jul 25,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
34334057/92	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999950.00	Jul 24,2024	Purchased
34334057/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Oct 08,2024	STP Purchased
910186462646	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	74996.25	Oct 09,2024	STP Purchased
39632537	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	74996.25	Oct 08,2024	STP Purchased
15107791/71	Kotak Flexicap Fund - Growth	99995.00	Oct 08,2024	STP Purchased
499348448764	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	99995.00	Oct 09,2024	STP Purchased
499348448764	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	74996.25	Oct 26,2024	STP Purchased
15107791/71	Kotak Flexicap Fund - Growth	74996.25	Oct 25,2024	STP Purchased
39632537	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	74996.25	Oct 25,2024	STP Purchased
910186462646	Axis Bluechip Fund Growth	74996.25	Oct 26,2024	STP Purchased
34334057/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Oct 25,2024	STP Purchased
499348448764	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	39998.00	Nov 12,2024	STP Purchased
15107791/71	Kotak Flexicap Fund - Growth	39998.00	Nov 11,2024	STP Purchased
34334057/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Nov 11,2024	STP Purchased
34334057/92	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	19999.00	Nov 11,2024	STP Purchased
910186462646	Axis Bluechip Fund Growth	19999.00	Nov 12,2024	STP Purchased
34334057/92	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	99995.00	Jan 15,2025	STP Purchased
34334057/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	99995.00	Jan 15,2025	STP Purchased
499348448764	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	99995.00	Jan 14,2025	STP Purchased

499348448764 Nippon India Large Cap Fund- Growth Potion Poti	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
34334057/92 ICICI Prudential Value Discovery Fund - Growth Fund - Growth Fund - Growth Growth Plan - Growth Option Growth Plan - Growth Plan - Growth Option Growth Plan - Growth Regular Plan Growth Option Growth Plan - Growth Regular Plan Growth Option Plan - Growth Option Growth Plan - Growth Regular Plan Growth Option Plan - Growth Regular Plan Growth Option Growth Option Growth Regular Plan Growth Option Plan - Growth Regular Plan Growth Option Plan - Growth Regular Plan Growth Option Growth Segular Plan Growth Option Growth Growth Growth Regular Plan - Growth Regular Plan - Growth Regular Plan - Growth Regular Plan - Growth Regular Plan Growth Option Growth Option Growth Regular Plan Growth Option Growth Option Growth Regular Plan Growth Option Regular Plan Growth Option Regular Plan Growth Option Regular Plan Growth Option Growth Option Growth Option Regular Plan Growth Option Regular Plan Growth Option Regular Plan Growth Option Regular Plan Growth Option Plan - Growth Plan - Growth Plan - Growth Plan - Growth Regular Plan Growth Option Regular Plan Growth Regular Plan Growth Regular Plan Growth Option Regular Plan Growth Plan - Growth Regular Pl	499348448764		99995.00	Jan 14,2025	STP Purchased
Fund - Growth	15107791/71	Kotak Flexicap Fund - Growth	199990.00	Jan 15,2025	STP Purchased
Financial Services Fund - Growth Growth Growth Growth Plan Growth Option Street Plan Growth Plan G	34334057/92		99995.00	Feb 13,2025	STP Purchased
Regular Plan Growth Option Growth 15107791/71 Kotak Flexicap Fund - Growth 119994.00 Feb 13,2025 STP Purchased 39632537 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 910186462646 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 15107791/71 Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth 15107791/71 Kotak Flexicap Fund - Growth Regular Plan Growth Option 39632537 SBI Blue Chip Fund - Regular Plan - Growth Regular Plan Growth 910186462646 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option 910186462646 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option 910186462646 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 910186462646 Axis Bluechip Fund Growth 28698.57 Mar 04,2025 STP Purchased 34334057/92 ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option Growth Option 499348448764 Nippon India Low Duration Fund- Growth Plan - Growth Option 499348448764 Nippon India Low Duration Fund- Growth Plan - Growth Option 499348448764 Nippon India Low Duration Fund- Growth Plan - Growth Option 499348448764 Nippon India Low Duration Fund- Regular Plan Growth Regular Plan Growth Regular Plan	34334057/92	Financial Services Fund - Growth	99995.00	Feb 13,2025	STP Purchased
39632537 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option Growth Option Growth Growth Regular Plan Growth Option Growth Option Growth Regular Plan Growth Option Regular Plan Growth Option Growth Option Regular Plan Growth Option Growth Plan - Growth Plan - Growth Option Growth Plan - Growth Plan Growth Option Regular Plan Growth Option Growth Plan - Growth Regular Plan Growth Plan - Growth Plan - Growth Regular Plan Growth Plan -	499348448764		99995.00	Feb 14,2025	STP Purchased
Regular Plan Growth Option910186462646Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth99995.00Feb 14,2025STP Purchased910186462646Axis Bluechip Fund Growth99995.00Feb 14,2025STP Purchased499348448764Nippon India Growth Fund - Growth Regular Plan Growth Option Growth28698.57Mar 04,2025STP Purchased15107791/71Kotak Flexicap Fund - Growth57397.13Mar 03,2025STP Purchased39632537SBI Blue Chip Fund - Regular Plan - Growth Growth57397.13Mar 03,2025STP Purchased910186462646Axis Midcap Fund - Regular Plan - Growth Option Growth28698.57Mar 04,2025STP Purchased910186462646Axis Bluechip Fund Growth Option Growth Regular Plan Growth Option28698.57Mar 04,2025STP Purchased34334057/92ICICI Prudential Multi-Asset Fund - Growth Option Regular Plan Growth Option Regular Plan Growth Option28698.57Mar 03,2025STP Purchased34334057/92ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option28698.57Mar 03,2025STP Purchased499348448764Nippon India Low Duration Fund Growth Plan - Growth Option100000.00Jan 14,2025STP Withdrawn910186462646Axis Ultra Short Duration Fund - Growth Plan - Growth Regular Plan Growth Regular Plan Growth Regular Plan Growth Regular Plan Regular Plan Growth Regular Plan Growth Regular Plan Regular Plan Growth Regular Plan Re	15107791/71	Kotak Flexicap Fund - Growth	119994.00	Feb 13,2025	STP Purchased
Growth Regular Plan Growth Option Growth 910186462646 Axis Bluechip Fund Growth 99995.00 Feb 14,2025 STP Purchased 499348448764 Nippon India Growth Fund - Growth Regular Plan Growth Option Growth 15107791/71 Kotak Flexicap Fund - Growth 39632537 SBI Blue Chip Fund - Regular Plan - Growth 910186462646 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 910186462646 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 910186462646 Axis Bluechip Fund Growth 28698.57 Mar 04,2025 STP Purchased 34334057/92 ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option 34334057/92 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 499348448764 Nippon India Low Duration Fund- Growth Plan - Growth Option 499348448764 Nippon India Low Duration Fund- Growth Plan - Growth Option 910186462646 Axis Ultra Short Duration Fund- Growth Regular Plan Growth Regular Plan Growth Regular Plan Growth Regular Plan Regular Plan Growth Regular Plan Growth Regular Plan Growth Regular Plan Growth Plan - Growth Option 75000.00 Oct 08,2024 STP Withdrawn Regular Plan Growth Regular Plan Regular Plan Growth Regular Plan	39632537		99995.00	Feb 13,2025	STP Purchased
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Regular Plan Growth Option Growth 15107791/71 Kotak Flexicap Fund - Growth 57397.13 Mar 03,2025 STP Purchased 39632537 SBI Blue Chip Fund - Regular Plan - Growth Growth 910186462646 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 910186462646 Axis Bluechip Fund Growth Option Growth 910186462646 Axis Bluechip Fund Growth 28698.57 Mar 04,2025 STP Purchased 34334057/92 ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option 34334057/92 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 499348448764 Nippon India Low Duration Fund-Growth Option 499348448764 Nippon India Low Duration Fund-Growth Plan - Growth Option 910186462646 Axis Ultra Short Duration Fund - Regular Plan Growth Regular Pla	910186462646	Axis Bluechip Fund Growth	99995.00	Feb 14,2025	STP Purchased
39632537 SBI Blue Chip Fund - Regular Plan - 57397.13 Mar 03,2025 STP Purchased Growth String Fund - Regular Plan - 28698.57 Mar 04,2025 STP Purchased Growth Regular Plan Growth Option Growth String Fund Growth Option String Fund Growth Regular Plan Growth Regular Plan Growth Option String Fund Growth Regular Plan Growth Plan Growth Regular Plan Growth Regular Plan Growth Regular Plan Growth Regular Plan Growth Plan Growth Regular Plan Growth Regular Plan Growth Plan Growth Regular Plan Growth Regular Plan Growth Regular Plan Growth Plan Growth Regular Plan Growth Plan Growth Regular Plan Growth Regular Plan Growth Plan Growth Regular Plan Growth Regu	499348448764	• •	28698.57	Mar 04,2025	STP Purchased
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Growth Regular Plan Growth Option Growth 910186462646 Axis Bluechip Fund Growth 28698.57 Mar 04,2025 STP Purchased 34334057/92 ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option 34334057/92 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 499348448764 Nippon India Low Duration Fund- Growth Plan - Growth Option 499348448764 Nippon India Low Duration Fund- Growth Plan - Growth Option 910186462646 Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan 75000.00 Oct 08,2024 STP Withdrawn	39632537	•	57397.13	Mar 03,2025	STP Purchased
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Growth Regular Plan Growth Option 34334057/92 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 499348448764 Nippon India Low Duration Fund-Growth Plan - Growth Option 499348448764 Nippon India Low Duration Fund-Growth Plan - Growth Option 499348448764 Nippon India Low Duration Fund-Growth Plan - Growth Option 910186462646 Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan 75000.00 Oct 08,2024 STP Withdrawn	910186462646	Axis Bluechip Fund Growth	28698.57	Mar 04,2025	STP Purchased
and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 499348448764 Nippon India Low Duration Fund- Growth Plan - Growth Option 499348448764 Nippon India Low Duration Fund- Growth Plan - Growth Option 100000.00 Jan 14,2025 STP Withdrawn 100000.00 Jan 14,2025 STP Withdrawn 910186462646 Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan	34334057/92		28698.57	Mar 03,2025	STP Purchased
Growth Plan - Growth Option 499348448764 Nippon India Low Duration Fund-Growth Plan - Growth Option 910186462646 Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan 75000.00 Oct 08,2024 STP Withdrawn	34334057/92	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	28698.57	Mar 03,2025	STP Purchased
Growth Plan - Growth Option 910186462646 Axis Ultra Short Duration Fund - 75000.00 Oct 08,2024 STP Withdrawn Regular Plan Growth Regular Plan	499348448764		100000.00	Jan 14,2025	STP Withdrawn
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Growth Option Growth	910186462646		75000.00	Oct 08,2024	STP Withdrawn

34334057/92ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option100000.00Oct 07:2024STP Withdrawn39632537SBI Magnum Low Duration Fund Growth Plan Growth Option75000.00Oct 07:2024STP Withdrawn15107791/71Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option100000.00Oct 07:2024STP Withdrawn499348448764Nippon India Low Duration Fund- Growth Plan - Growth Option75000.00Oct 25:2024STP Withdrawn499348448764Nippon India Low Duration Fund- Growth Plan - Growth Option75000.00Oct 25:2024STP Withdrawn910186462646Axis Ultra Short Duration Fund- Growth Option Growth Growth Option Growth75000.00Oct 25:2024STP Withdrawn39632537SBI Magnum Low Duration Fund Standard Growth Plan Growth Option75000.00Oct 24:2024STP Withdrawn34334057/92ICICI Prudential Ultra Short Term Fund - Growth Option100000.00Oct 24:2024STP Withdrawn34334057/92ICICI Prudential Ultra Short Term Fund - Growth Option20000.00Nov 08:2024STP Withdrawn34334057/92ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Plan Growth Option20000.00Nov 08:2024STP Withdrawn34334057/92ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Plan Growth Plan Growth Option20000.00Nov 09:2024STP Withdrawn34334057/92ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Plan Growth Option20000.00Nov 09:2024<	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
STP Withdrawn STP Withdraw	34334057/92	Fund - Growth Growth Plan Growth	100000.00	Oct 07,2024	STP Withdrawn
Growth (Regular Plan) Growth Plan Growth Option 499348448764 Nippon India Low Duration Fund- Growth Plan - Growth Option 499348448764 Nippon India Low Duration Fund- Growth Plan - Growth Option 75000.00 Oct 25,2024 STP Withdrawn 910186462646 Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan 39632537 SBI Magnum Low Duration Fund Growth Option Growth Growth Plan Growth Option 15107791/71 Kotak Low Duration Fund Standard Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 499348448764 Nippon India Low Duration Fund Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 499348448764 Nippon India Low Duration Fund Growth Plan Growth Option 499348448764 Nippon India Low Duration Fund Growth Plan Growth Option 5TP Withdrawn Growth Plan Growth Plan Growth Option 499348448764 Nippon India Low Duration Fund Regular Plan Growth Regular Plan Growth Option 5TP Withdrawn Growth Plan Growth Plan Growth Option 5TP Withdrawn 6TP Withdrawn Growth Plan Growth Plan Growth Option 1010866266 Axis Ultra Short Term Regular Plan Growth Regular Plan Growth Option Growth Plan Growth Option 1010866266 Regular Plan Growth Plan Growth Option 100000.00 Jan 14,2025 STP Withdrawn 100000000 Jan 14,2025 STP Withdrawn	39632537		75000.00	Oct 07,2024	STP Withdrawn
499348448764 Nippon India Low Duration Fund-Growth Option 75000.00 Oct 25,2024 STP Withdrawn Growth Plan - Growth Option 75000.00 Oct 25,2024 STP Withdrawn Regular Plan Growth Regular Plan Growth Regular Plan Growth Regular Plan Growth Option 75000.00 Oct 25,2024 STP Withdrawn Growth Option Growth Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Option Op	15107791/71	Growth (Regular Plan) Growth Plan	100000.00	Oct 07,2024	STP Withdrawn
910186462646 Axis Ultra Short Duration Fund - Regular Plan Growth Option 75000.00 Oct 25,2024 STP Withdrawn Regular Plan Growth Option Oct 24,2024 STP Withdrawn Growth Option Fund Growth Plan Growth Option Oct 24,2024 STP Withdrawn Growth Option Oct 24,2024 STP Withdrawn Growth Plan Growth Option Oct 24,2024 STP Withdrawn Growth Plan Growth Plan Growth Option Oct 24,2024 STP Withdrawn Growth Plan Growth Growth Plan Growth Option Oct 24,2024 STP Withdrawn Growth Plan Growth Option Oct 24,2024 STP Withdrawn Growth Plan Growth Option Oct 24,2024 STP Withdrawn Growth Plan Growth Plan Growth Option Oct 24,2024 STP Withdrawn Growth Option Growth Plan Growth Term Fund Growth Option Growth Plan Growth Option Oct 24,2024 STP Withdrawn Growth Option Growth Growth Plan Growth Plan Growth Option Growth Growth Plan	499348448764		100000.00	Oct 08,2024	STP Withdrawn
Regular Plan Growth Regular Plan Growth Option Growth Standard Growth Option Growth Standard Growth (Regular Plan) Growth Plan Growth Option 39632537 SBI Magnum Low Duration Fund Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth (Regular Plan) Growth Plan Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth (Regular Plan) Growth Plan Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 499348448764 Nippon India Low Duration Fund - Growth Option 910186462646 Axis Ultra Short Duration Fund - Regular Plan Growth Option Growth Plan Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Option Growth Plan Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Option Growth Plan Grow	499348448764		75000.00	Oct 25,2024	STP Withdrawn
Growth (Regular Plan) Growth Plan Growth Option 39632537 SBI Magnum Low Duration Fund Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Stort Term Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Regular Plan Growth Plan - Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Option Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Pla	910186462646	Regular Plan Growth Regular Plan	75000.00	Oct 25,2024	STP Withdrawn
Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 15107791/71 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 499348448764 Nippon India Low Duration Fund-Growth Option 910186462646 Axis Ultra Short Duration Fund - Regular Plan Growth Option Growth Option Growth Plan Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Option Growth Icicic Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Plan Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Gro	15107791/71	Growth (Regular Plan) Growth Plan	75000.00	Oct 24,2024	STP Withdrawn
Fund - Growth Growth Plan Growth Option 15107791/71 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 499348448764 Nippon India Low Duration Fund-Growth Option 910186462646 Axis Ultra Short Duration Fund - Regular Plan Growth Option Growth Option Growth Option Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Growth Plan Growth Option Growth Option Growth Option Growth Plan Growth Option Growth Option Growth Option Growth Plan Growth Option Jan 14,2025 STP Withdrawn Fund - Growth Growth Plan Growth Pla	39632537		75000.00	Oct 24,2024	STP Withdrawn
Growth (Regular Plan) Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 499348448764 Nippon India Low Duration Fund-Growth Plan - Growth Option 910186462646 Axis Ultra Short Duration Fund - Regular Plan Growth Option Growth Option Growth Option Growth Option Growth Option Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Growth Plan Growth Regular Plan Growth Option Growth Option Growth Option Growth Option Growth Option Growth Growth Plan Growth Growth Plan Growth Growth Plan Growth Growth Plan Growth Option Growth Plan Growth Growth Plan Growth Term Fund - Growth Growth Plan	34334057/92	Fund - Growth Growth Plan Growth	100000.00	Oct 24,2024	STP Withdrawn
Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 499348448764 Nippon India Low Duration Fund- Growth Plan - Growth Option 910186462646 Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 100000.00 Jan 14,2025 STP Withdrawn	15107791/71	Growth (Regular Plan) Growth Plan	40000.00	Nov 08,2024	STP Withdrawn
Fund - Growth Growth Plan Growth Option 499348448764 Nippon India Low Duration Fund- Growth Plan - Growth Option 910186462646 Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 100000.00 Jan 14,2025 STP Withdrawn	34334057/92	Fund - Growth Growth Plan Growth	20000.00	Nov 08,2024	STP Withdrawn
Growth Plan - Growth Option 910186462646 Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth	34334057/92	Fund - Growth Growth Plan Growth	20000.00	Nov 08,2024	STP Withdrawn
Regular Plan Growth Regular Plan Growth Option Growth 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term 100000.00 Jan 14,2025 STP Withdrawn Fund - Growth Growth Plan Growth	499348448764		40000.00	Nov 09,2024	STP Withdrawn
Fund - Growth Growth Plan Growth Option 34334057/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth	910186462646	Regular Plan Growth Regular Plan	20000.00	Nov 09,2024	STP Withdrawn
Fund - Growth Growth	34334057/92	Fund - Growth Growth Plan Growth	100000.00	Jan 14,2025	STP Withdrawn
	34334057/92	Fund - Growth Growth Plan Growth	100000.00	Jan 14,2025	STP Withdrawn

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34334057/92	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	100000.00	Feb 12,2025	STP Withdrawn
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39632537	SBI Magnum Low Duration Fund Growth Plan Growth Option	100000.00	Feb 12,2025	STP Withdrawn
499348448764	Nippon India Low Duration Fund- Growth Plan - Growth Option	100000.00	Feb 12,2025	STP Withdrawn
910186462646	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	100000.00	Feb 13,2025	STP Withdrawn
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910186462646	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	28700.00	Mar 01,2025	STP Withdrawn
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15107791/71	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	57400.00	Feb 28,2025	STP Withdrawn
39632537	SBI Magnum Low Duration Fund Growth Plan Growth Option	57400.00	Feb 28,2025	STP Withdrawn
34334057/92	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	28700.00	Feb 28,2025	STP Withdrawn
34334057/92	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	28700.00	Feb 28,2025	STP Withdrawn

Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM) https://investocafe.com