

Account Statement

Dear Gurmeet Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2024 and 31-03-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499348448764	Nippon India Large Cap Fund-Growth Plan -Growth Option Growth	99995.00	Jan 14,2025	STP Purchased
15107791/71	Kotak Flexicap Fund - Growth	199990.00	Jan 15,2025	STP Purchased
34334057/92	ICICI Prudential Value Discovery Fund - Growth	99995.00	Feb 13,2025	STP Purchased
34334057/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Feb 13,2025	STP Purchased
499348448764	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	99995.00	Feb 14,2025	STP Purchased
15107791/71	Kotak Flexicap Fund - Growth	119994.00	Feb 13,2025	STP Purchased
39632537	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	99995.00	Feb 13,2025	STP Purchased
910186462646	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	99995.00	Feb 14,2025	STP Purchased
910186462646	Axis Bluechip Fund Growth	99995.00	Feb 14,2025	STP Purchased
499348448764	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	28698.57	Mar 04,2025	STP Purchased
15107791/71	Kotak Flexicap Fund - Growth	57397.13	Mar 03,2025	STP Purchased
39632537	SBI Blue Chip Fund - Regular Plan - Growth	57397.13	Mar 03,2025	STP Purchased
910186462646	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	28698.57	Mar 04,2025	STP Purchased
910186462646	Axis Bluechip Fund Growth	28698.57	Mar 04,2025	STP Purchased
34334057/92	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	28698.57	Mar 03,2025	STP Purchased
34334057/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	28698.57	Mar 03,2025	STP Purchased
499348448764	Nippon India Low Duration Fund-Growth Plan - Growth Option	100000.00	Jan 14,2025	STP Withdrawn
499348448764	Nippon India Low Duration Fund-Growth Plan - Growth Option	100000.00	Jan 14,2025	STP Withdrawn
910186462646	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	75000.00	Oct 08,2024	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
34334057/92	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	100000.00	Oct 07,2024	STP Withdrawn
39632537	SBI Magnum Low Duration Fund Growth Plan Growth Option	75000.00	Oct 07,2024	STP Withdrawn
15107791/71	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Oct 07,2024	STP Withdrawn
499348448764	Nippon India Low Duration Fund-Growth Plan - Growth Option	100000.00	Oct 08,2024	STP Withdrawn
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	75000.00	Oct 25,2024	STP Withdrawn
15107791/71	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	75000.00	Oct 24,2024	STP Withdrawn
39632537	SBI Magnum Low Duration Fund Growth Plan Growth Option	75000.00	Oct 24,2024	STP Withdrawn
34334057/92	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	100000.00	Oct 24,2024	STP Withdrawn
15107791/71	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	40000.00	Nov 08,2024	STP Withdrawn
34334057/92	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	20000.00	Nov 08,2024	STP Withdrawn
34334057/92	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	20000.00	Nov 08,2024	STP Withdrawn
499348448764	Nippon India Low Duration Fund-Growth Plan - Growth Option	40000.00	Nov 09,2024	STP Withdrawn
910186462646	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	20000.00	Nov 09,2024	STP Withdrawn
34334057/92	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	100000.00	Jan 14,2025	STP Withdrawn
34334057/92	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	100000.00	Jan 14,2025	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15107791/71	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Jan 14,2025	STP Withdrawn
34334057/92	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	100000.00	Feb 12,2025	STP Withdrawn
34334057/92	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	100000.00	Feb 12,2025	STP Withdrawn
15107791/71	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	120000.00	Feb 12,2025	STP Withdrawn
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
910186462646	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	100000.00	Feb 13,2025	STP Withdrawn
910186462646	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	28700.00	Mar 01,2025	STP Withdrawn
910186462646	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	28700.00	Mar 01,2025	STP Withdrawn
499348448764	Nippon India Low Duration Fund-Growth Plan - Growth Option	28700.00	Mar 01,2025	STP Withdrawn
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>