

Account Statement

Dear Manjeeta Srivastava,

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 09,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Apr 10,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Apr 09,2024	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Apr 10,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Apr 09,2024	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 09,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	May 09,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	May 09,2024	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	May 10,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	May 09,2024	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 11,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Jun 12,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Jun 11,2024	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jun 12,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Jun 11,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 09,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Jul 09,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Jul 09,2024	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jul 10,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Jul 09,2024	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 09,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Aug 10,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Aug 09,2024	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Aug 10,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Aug 09,2024	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 10,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Sep 11,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Sep 10,2024	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Sep 11,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Sep 10,2024	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 09,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Oct 10,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Oct 09,2024	Purchased
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25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Oct 09,2024	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 11,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Nov 12,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Nov 11,2024	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Nov 12,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Nov 11,2024	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 10,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Dec 11,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Dec 10,2024	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Dec 11,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Dec 10,2024	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 10,2025	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Jan 11,2025	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Jan 10,2025	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jan 11,2025	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Jan 10,2025	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 10,2025	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Feb 11,2025	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Feb 10,2025	Purchased

910165066812 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Services Fund - Growth Option SBI Blue Chip Fund - Regular Plan - Growth Option SBI Blue Chip Fund - Regular Plan - Growth Plan SBI Blue Chip Fund - Regular Plan - Growth Plan SBI Blue Chip Fund - Regular Plan - Growth Plan SBI Blue Chip Fund - Growth Plan SBI Blue Chip Fund - Regular Plan - Growth Plan Growth Regular Plan Growth Option Growth Regular Plan Growth Option SBI CICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option SBI Blae Chip Plan Growth Growth Plan Growth Option SBI Blae Chip Plan Growth Growth Plan Growth Option SBI Blae Chip Fund - Regular Plan Growth Option SBI Blae Chip Fund - Regular Plan Growth Option SBI Blae Chip Fund - Regular Plan Growth Option SBI Blae Chip Fund - Regular Plan Growth Plan Growth Option SBI Blae Chip Fund - Regular Plan Growth Option SBI Blae Chip Fund - Regular Plan Growth Option SBI Blae Chip Fund - Regular Plan Growth Option SBI Blae Chip Fund - Regular Plan Growth Option SBI Blae Chip Fund - Regular Plan Growth Option SBI Blae Chip Fund - Regular Plan Growth Option SBI Blae Chip Fund - Regular Plan Growth Option SBI Blae Chip Fund - Regular Blae Sun Life Pharma and Healthcare Fund - Regular Growth Regular Plan Growth Option SBI Blae Sun Life Pharma and Healthcare Fund - Regular Growth Plan Growth Option SBI Blae Sun Life Pharma and Healthcare Fund - Regular Growth Plan Growth Option SBI SBI SUN Life Pharma and Healthcare Fund - Regular Growth Plan Growth Option Boular Spular S	910165066812	Growth Regular Plan Growth Option	3999.80	Feb 11,2025	Purchased
Growth Growth 599308235052 UTI-MNC Fund - Growth Plan 3999.80 Mar 12,2025 Purchased 4736118/12 Kotak Flexicap Fund - Growth 3999.80 Mar 11,2025 Purchased 910165066812 Axis Midcap Fund - Regular Plan - Growth Option Growth Regular Plan Growth Option 3999.80 Mar 12,2025 Purchased 25556569/63 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 5999.70 Mar 11,2025 Purchased 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 80000.00 Apr 03,2024 Withdrawn 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 80000.00 Jul 03,2024 Withdrawn 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 80000.00 Jul 03,2024 Withdrawn 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 80000.00 Aug 05,2024 Withdrawn 599308235052 UTI Ultra Short Duration Fund - Regular Plan Growth Option 80000.00 Oct 03,2024 Withdrawn Plan Growth Option	25556569/63	Services Fund - Growth Growth Plan	5999.70	Feb 10,2025	Purchased
4736118/12 Kotak Flexicap Fund - Growth 3999.80 Mar 11,2025 Purchased 910165066812 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth Regular Plan Growth Option 9599.70 Mar 11,2025 Purchased 95556569/63 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 9699.70 Mar 11,2025 Purchased 9799.70 Mar 12,2025 Purchased 9799.70 Mar 11,2025 Purchased 9799.70 Mar 12,2025 Purchased 9799.70 Mar 12,20	16878299		1999.90	Mar 11,2025	Purchased
910165066812 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 25556569/63 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Focused Fund - Growth Option 1018962281 Aditya Birla Sun Life Focused Fund - Growth Option 1018962281 Aditya Birla Sun Life Focused Fund - Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Focused Fund - Growth Option 1018962281 Aditya Birla Sun Life Focused Fund - Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 599308235052 UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option 4736118/12 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Plan Growth Option 4736118/12 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	599308235052	UTI-MNC Fund - Growth Plan	3999.80	Mar 12,2025	Purchased
Growth Regular Plan Growth Option Growth 25556569/63 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Focused Fund - Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Focused Fund - Growth Option 1018962281 Aditya Birla Sun Life Focused Fund - Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 80000.00 Sep 03,2024 Withdrawn Withdrawn 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 599308235052 UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option 4736118/12 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Healthcare Fund-Regular-Growth Healthcare Fund-Regular-Growth	4736118/12	Kotak Flexicap Fund - Growth	3999.80	Mar 11,2025	Purchased
Services Fund - Growth Growth Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Focused Fund - Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Focused Fund - Growth Option 1018962281 Aditya Birla Sun Life Focused Fund - Growth Option 1018962281 Aditya Birla Sun Life Focused Fund - Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 599308235052 UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option 4736118/12 Kotak Low Duration Fund Standard Growth Option Aditya Birla Sun Life Pharma and Healthcare Fund-Regular Plan) Growth Plan Growth Option Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Plan Growth Option Bo000.00 Nov 04,2024 Withdrawn Condition Control Plan Growth Option Dec 04,2024 Withdrawn Healthcare Fund-Regular-Growth Healthcare Fund-Regular-Growth	910165066812	Growth Regular Plan Growth Option	3999.80	Mar 12,2025	Purchased
Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Focused Fund - B0000.00 Jun 03,2024 Withdrawn Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Focused Fund - B0000.00 Aug 05,2024 Withdrawn Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 599308235052 UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option 4736118/12 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Plan Growth Option 4736118/12 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	25556569/63	Services Fund - Growth Growth Plan	5999.70	Mar 11,2025	Purchased
Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Focused Fund - Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Pocused Fund - Growth Option 1018962281 Aditya Birla Sun Life Focused Fund - Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 599308235052 UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option 4736118/12 Kotak Low Duration Fund Standard Growth Option 1018962281 Aditya Birla Sun Life Pharma and Growth Option 4736118/12 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Healthcare Fund-Regular-Growth Healthcare Fund-Regular-Growth	1018962281	Healthcare Fund-Regular-Growth	80000.00	Apr 03,2024	Withdrawn
Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Focused Fund - 80000.00 Aug 05,2024 Withdrawn Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 599308235052 UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option 4736118/12 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Growth Option 4736118/12 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	1018962281	Healthcare Fund-Regular-Growth	80000.00	May 02,2024	Withdrawn
Healthcare Fund-Regular-Growth Regular Plan Growth Option 1018962281 Aditya Birla Sun Life Focused Fund - Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 599308235052 UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option 4736118/12 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Healthcare Fund-Regular-Growth	1018962281		80000.00	Jun 03,2024	Withdrawn
Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option 599308235052 UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option 4736118/12 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	1018962281	Healthcare Fund-Regular-Growth	80000.00	Jul 03,2024	Withdrawn
Healthcare Fund-Regular-Growth Regular Plan Growth Option 599308235052 UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option 4736118/12 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	1018962281		80000.00	Aug 05,2024	Withdrawn
Plan - Growth Option Growth Plan Growth Option 4736118/12 Kotak Low Duration Fund Standard Scrowth (Regular Plan) Growth Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	1018962281	Healthcare Fund-Regular-Growth	80000.00	Sep 03,2024	Withdrawn
Growth (Regular Plan) Growth Plan Growth Option 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	599308235052	Plan - Growth Option Growth Plan	80000.00	Oct 03,2024	Withdrawn
Healthcare Fund-Regular-Growth	4736118/12	Growth (Regular Plan) Growth Plan	80000.00	Nov 04,2024	Withdrawn
	1018962281	Healthcare Fund-Regular-Growth	80000.00	Dec 04,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	80000.00	Jan 06,2025	Withdrawn
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	80000.00	Feb 04,2025	Withdrawn
599308235052	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	80000.00	Mar 05,2025	Withdrawn

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