

Account Statement

Dear Pushpa Karki,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-5-2020 and 21-5-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5629537/59	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Jul 13,2020	STP Purchased
21357470	SBI Magnum Low Duration Fund Growth Plan Growth Option	10000.00	Jul 13,2020	STP Purchased
499231283384	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 25,2020	STP Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 24,2020	STP Purchased
91047372111	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 25,2020	STP Purchased
12507115/01	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Oct 29,2020	Purchased
5629537/59	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Oct 29,2020	Purchased
1038037728	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Oct 29,2020	Purchased
12507115/01	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	29998.50	Feb 18,2021	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	19999.00	Mar 09,2021	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Mar 09,2021	Purchased
5629537/59	Kotak Flexicap Fund - Growth	29998.50	Mar 09,2021	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	14999.25	Sep 13,2021	Purchased
5629537/59	Kotak Flexicap Fund - Growth	14999.25	Sep 13,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21357470	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 13,2021	Purchased
599321714192	UTI-MNC Fund - Growth Plan	9999.50	Sep 14,2021	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	19999.00	Nov 24,2021	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 24,2021	Purchased
91047372111	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	99995.00	Jan 26,2022	Purchased
12507115/01	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	99995.00	Jan 25,2022	Purchased
79954175462	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	99995.00	Feb 16,2022	Purchased
79954175462	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	99995.00	Feb 16,2022	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2999.85	Apr 05,2022	STP Purchased
12507115/01	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Apr 05,2022	STP Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2999.85	May 04,2022	STP Purchased
12507115/01	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	May 04,2022	STP Purchased
79954175462	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	5999.70	Jul 01,2022	STP Purchased
79954175462	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	5999.70	Jul 05,2022	STP Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	9999.50	Aug 05,2022	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 05,2022	Purchased
79954175462	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	5999.70	Oct 04,2022	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79954175462	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	5999.70	Oct 04,2022	STP Purchased
91047372111	Axis Bluechip Fund Growth Growth	2999.85	Nov 08,2022	STP Purchased
91047372111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Nov 08,2022	STP Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2999.85	Nov 07,2022	STP Purchased
12507115/01	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Nov 07,2022	STP Purchased
79954175462	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	5999.70	Nov 07,2022	STP Purchased
79954175462	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	5999.70	Nov 07,2022	STP Purchased
91047372111	Axis Bluechip Fund Growth Growth	2999.85	Dec 06,2022	STP Purchased
91047372111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Dec 06,2022	STP Purchased
79954175462	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	5999.70	Dec 06,2022	STP Purchased
79954175462	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	5999.70	Dec 06,2022	STP Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2999.85	Jan 03,2023	STP Purchased
12507115/01	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jan 03,2023	STP Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Jan 23,2023	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 23,2023	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Feb 21,2023	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Feb 21,2023	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Mar 22,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Mar 22,2023	Purchased
79954175462	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	5999.70	Apr 14,2023	STP Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Apr 21,2023	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 21,2023	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2999.85	May 03,2023	STP Purchased
12507115/01	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	May 03,2023	STP Purchased
79954175462	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	5999.70	May 04,2023	STP Purchased
79954175462	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	5999.70	May 04,2023	STP Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	May 22,2023	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 22,2023	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Jun 21,2023	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jun 21,2023	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Jul 21,2023	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jul 21,2023	Purchased
13787127	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Aug 17,2023	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	19999.00	Aug 17,2023	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Aug 22,2023	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 22,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79954175462	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	5999.70	Sep 07,2023	STP Purchased
79954175462	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	5999.70	Sep 07,2023	STP Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Sep 21,2023	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 21,2023	Purchased
91047372111	Axis Bluechip Fund Growth Growth	6999.65	Oct 06,2023	Purchased
21357470	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Oct 05,2023	Purchased
12507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 05,2023	Purchased
79954175462	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	5999.70	Oct 05,2023	STP Purchased
79954175462	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	5999.70	Oct 05,2023	STP Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Oct 23,2023	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 23,2023	Purchased
91047372111	Axis Bluechip Fund Growth Growth	6999.65	Nov 07,2023	Purchased
21357470	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Nov 06,2023	Purchased
12507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	Nov 06,2023	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Nov 21,2023	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 21,2023	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2999.85	Dec 21,2023	STP Purchased
12507115/01	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Dec 21,2023	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79954175462	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	5999.70	Dec 22,2023	STP Purchased
91047372111	Axis Bluechip Fund Growth Growth	6999.65	Dec 06,2023	Purchased
21357470	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Dec 05,2023	Purchased
12507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	Dec 05,2023	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Dec 21,2023	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 21,2023	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2999.85	Jan 03,2024	STP Purchased
12507115/01	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jan 03,2024	STP Purchased
91047372111	Axis Bluechip Fund Growth Growth	6999.65	Jan 06,2024	Purchased
21357470	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Jan 05,2024	Purchased
12507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jan 05,2024	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Jan 23,2024	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 23,2024	Purchased
91047372111	Axis Bluechip Fund Growth Growth	6999.65	Feb 07,2024	Purchased
21357470	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Feb 06,2024	Purchased
12507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	Feb 06,2024	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Feb 21,2024	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Feb 21,2024	Purchased
91047372111	Axis Bluechip Fund Growth Growth	6999.65	Mar 06,2024	Purchased
21357470	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Mar 05,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	Mar 05,2024	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Mar 21,2024	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Mar 21,2024	Purchased
91047372111	Axis Bluechip Fund Growth Growth	6999.65	Apr 06,2024	Purchased
21357470	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Apr 05,2024	Purchased
12507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	Apr 05,2024	Purchased
12507115/01	ICICI Prudential Exports and Services - Growth	2499.88	Apr 22,2024	Purchased
21357470	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 22,2024	Purchased
91047372111	Axis Bluechip Fund Growth Growth	6999.65	May 07,2024	Purchased
21357470	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	May 06,2024	Purchased
12507115/01	ICICI Prudential Value Discovery Fund - Growth	2999.85	May 06,2024	Purchased
5629537/59	Kotak Flexicap Fund - Growth	10000.00	Jul 13,2020	STP Withdrawn
21357470	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jul 13,2020	STP Withdrawn
599321714192	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5316.64	Sep 03,2020	Withdrawn
1038037728	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	9929.71	Sep 02,2020	Withdrawn
5629538/56	Kotak Debt Hybrid - Growth	6055.32	Sep 02,2020	Withdrawn
5629537/59	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20392.02	Sep 02,2020	Withdrawn
12507115/01	ICICI Prudential Exports and Services - Growth	10240.75	Sep 02,2020	Withdrawn
499231283384	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Sep 25,2020	STP Withdrawn
91047372111	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Sep 25,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21357470	SBI Magnum Low Duration Fund Growth Plan Growth Option	10000.00	Sep 24,2020	STP Withdrawn
499231283384	Nippon India Low Duration Fund-Growth Plan - Growth Option	21343.11	Oct 17,2020	Withdrawn
91047372111	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	15983.28	Oct 17,2020	Withdrawn
21357470	SBI Magnum Low Duration Fund Growth Plan Growth Option	20866.62	Oct 16,2020	Withdrawn
499231283384	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10207.94	Oct 27,2020	Withdrawn
21357470	SBI Blue Chip Fund - Regular Plan - Growth	88475.32	Jan 17,2022	Withdrawn
5629537/59	Kotak Flexicap Fund - Growth	107608.28	Jan 17,2022	Withdrawn
12507115/01	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	Apr 04,2022	STP Withdrawn
12507115/01	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	Apr 04,2022	STP Withdrawn
12507115/01	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	May 02,2022	STP Withdrawn
12507115/01	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	May 02,2022	STP Withdrawn
79954175462	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	6000.00	Jun 30,2022	STP Withdrawn
79954175462	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	6000.00	Jul 02,2022	STP Withdrawn
91047372111	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	80000.00	Jul 29,2022	Withdrawn
79954175462	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	6000.00	Oct 04,2022	STP Withdrawn
79954175462	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	6000.00	Oct 04,2022	STP Withdrawn
12507115/01	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	Nov 04,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12507115/01	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	Nov 04,2022	STP Withdrawn
79954175462	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	6000.00	Nov 05,2022	STP Withdrawn
79954175462	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	6000.00	Nov 05,2022	STP Withdrawn
91047372111	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	3000.00	Nov 05,2022	STP Withdrawn
91047372111	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	3000.00	Nov 05,2022	STP Withdrawn
79954175462	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	6000.00	Dec 02,2022	STP Withdrawn
79954175462	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	6000.00	Dec 02,2022	STP Withdrawn
91047372111	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	3000.00	Dec 03,2022	STP Withdrawn
91047372111	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	3000.00	Dec 03,2022	STP Withdrawn
79954175462	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	47845.50	Dec 26,2022	Withdrawn
91047372111	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	10014.88	Dec 26,2022	Withdrawn
79954174946	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	53000.00	Dec 27,2022	Withdrawn
12507115/01	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	Jan 02,2023	STP Withdrawn
12507115/01	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	Jan 02,2023	STP Withdrawn
79954175462	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	6000.00	Apr 13,2023	STP Withdrawn
79954175462	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	6000.00	May 03,2023	STP Withdrawn
79954175462	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	6000.00	May 03,2023	STP Withdrawn
12507115/01	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	May 02,2023	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12507115/01	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	May 02,2023	STP Withdrawn
79954175462	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	6000.00	Sep 07,2023	STP Withdrawn
79954175462	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	6000.00	Sep 07,2023	STP Withdrawn
79954175462	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	6000.00	Oct 04,2023	STP Withdrawn
79954175462	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	6000.00	Oct 04,2023	STP Withdrawn
79954175462	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	6000.00	Dec 21,2023	STP Withdrawn
12507115/01	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	Dec 20,2023	STP Withdrawn
12507115/01	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	Dec 20,2023	STP Withdrawn
12507115/01	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	Jan 02,2024	STP Withdrawn
12507115/01	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	Jan 02,2024	STP Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>