

Account Statement

Dear Namrata Mohan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2021 and 01-6-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Jun 02,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Jun 03,2021	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Jun 02,2021	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	4999.75	Jun 02,2021	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jun 11,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Jun 11,2021	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Jun 12,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Jul 02,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Jul 03,2021	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	1363.59	Jul 02,2021	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	4999.75	Jul 02,2021	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Aug 04,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Aug 04,2021	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Sep 02,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Sep 03,2021	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Oct 04,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Oct 05,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 12,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Oct 12,2021	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Oct 13,2021	Purchased
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	149992.50	Nov 02,2021	STP Purchased
22537721	SBI Magnum Low Duration Fund Growth Plan Growth Option	149992.50	Nov 01,2021	STP Purchased
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	349982.50	Nov 01,2021	STP Purchased
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	99995.00	Nov 02,2021	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Nov 02,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Nov 03,2021	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 11,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Nov 11,2021	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Nov 12,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Dec 02,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Dec 03,2021	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Dec 03,2021	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	4999.75	Dec 03,2021	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 13,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Dec 13,2021	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Dec 14,2021	Purchased
91056549511	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	26998.65	Dec 23,2021	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	109994.50	Dec 22,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Flexicap Fund - Growth	324983.75	Dec 22,2021	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	74996.25	Dec 22,2021	STP Purchased
17211109/64	ICICI Prudential Exports and Services - Growth	74996.25	Dec 22,2021	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Jan 04,2022	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Jan 05,2022	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Jan 05,2022	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	4999.75	Jan 05,2022	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 11,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Jan 11,2022	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Jan 12,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Feb 02,2022	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10499.48	Feb 03,2022	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Feb 02,2022	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	4999.75	Feb 02,2022	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 11,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Feb 11,2022	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Feb 12,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Mar 03,2022	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Mar 03,2022	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	4999.75	Mar 03,2022	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Apr 05,2022	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Apr 06,2022	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	4999.75	Apr 06,2022	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Flexicap Fund - Growth	17999.10	May 04,2022	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	May 05,2022	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	4999.75	May 05,2022	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jul 12,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Jul 12,2022	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Jul 13,2022	Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 12,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Aug 12,2022	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Aug 13,2022	Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 13,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Sep 13,2022	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Sep 14,2022	Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Oct 04,2022	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	4999.75	Oct 04,2022	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 11,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Oct 11,2022	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Oct 12,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Nov 07,2022	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Nov 07,2022	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	4999.75	Nov 07,2022	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Dec 05,2022	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	4999.75	Dec 05,2022	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 12,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Dec 12,2022	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Dec 13,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Jan 03,2023	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Jan 03,2023	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	4999.75	Jan 03,2023	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 11,2023	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Jan 11,2023	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Jan 12,2023	Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 13,2023	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Feb 13,2023	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Feb 14,2023	Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Mar 13,2023	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Mar 13,2023	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Mar 14,2023	Purchased
599324894955	UTI-MNC Fund - Growth Plan	3672.15	Apr 13,2023	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 11,2023	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Apr 11,2023	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Apr 12,2023	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	May 03,2023	STP Purchased
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Jun 02,2021	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Jun 02,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Jun 02,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Jun 01,2021	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	1363.66	Jul 02,2021	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Jul 02,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Jul 02,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Jul 01,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Aug 03,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Aug 03,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Sep 02,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Sep 01,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Oct 01,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Oct 02,2021	STP Withdrawn
22537721	SBI Blue Chip Fund - Regular Plan - Growth	150000.00	Oct 27,2021	STP Withdrawn
6088195/30	Kotak Flexicap Fund - Growth	350000.00	Oct 27,2021	STP Withdrawn
599324894955	UTI-MNC Fund - Growth Plan	150000.00	Oct 27,2021	STP Withdrawn
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	100000.00	Oct 27,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Nov 01,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Nov 02,2021	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Dec 02,2021	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Dec 02,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Dec 02,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Dec 01,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	27000.00	Dec 22,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	325000.00	Dec 21,2021	STP Withdrawn
22537721	SBI Magnum Low Duration Fund Growth Plan Growth Option	75000.00	Dec 21,2021	STP Withdrawn
17211109/64	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	75000.00	Dec 21,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Jan 04,2022	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Jan 04,2022	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Jan 04,2022	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Jan 03,2022	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10584.50	Feb 02,2022	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Feb 02,2022	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Feb 02,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Feb 01,2022	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Mar 03,2022	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Mar 03,2022	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Mar 02,2022	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Apr 05,2022	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Apr 05,2022	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Apr 04,2022	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	May 03,2022	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	May 03,2022	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	May 02,2022	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Jul 28,2022	Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Oct 04,2022	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Oct 04,2022	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Nov 04,2022	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Nov 04,2022	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Nov 04,2022	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Dec 02,2022	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Dec 02,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9000.00	Jan 03,2023	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Jan 03,2023	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Jan 02,2023	STP Withdrawn
599324894955	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	3672.33	Apr 13,2023	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	May 02,2023	STP Withdrawn

Investocafe

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<https://investocafe.com>