

Account Statement

Dear Sanjay Verma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2024 and 01-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6117635/77	Kotak Flexicap Fund - Growth	5999.70	Jan 03,2024	STP Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Jan 03,2024	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7499.63	Jan 03,2024	STP Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jan 03,2024	STP Purchased
1038882036	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	7499.63	Jan 29,2024	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7499.63	Jan 30,2024	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Jan 29,2024	Purchased
6117635/77	Kotak Flexicap Fund - Growth	7499.63	Jan 29,2024	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jan 29,2024	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jan 29,2024	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Jan 29,2024	Purchased
1038882036	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	7499.63	Feb 27,2024	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7499.63	Feb 28,2024	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Feb 27,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6117635/77	Kotak Flexicap Fund - Growth	7499.63	Feb 27,2024	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Feb 27,2024	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Feb 27,2024	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Feb 27,2024	Purchased
6117635/77	Kotak Flexicap Fund - Growth	5999.70	Mar 15,2024	STP Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Mar 15,2024	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7499.63	Mar 15,2024	STP Purchased
1038882036	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	7499.63	Mar 27,2024	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7499.63	Mar 28,2024	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Mar 27,2024	Purchased
6117635/77	Kotak Flexicap Fund - Growth	7499.63	Mar 27,2024	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Mar 27,2024	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Mar 27,2024	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Mar 27,2024	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Apr 22,2024	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7499.63	Apr 22,2024	STP Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Apr 22,2024	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038882036	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	7499.63	Apr 29,2024	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7499.63	Apr 30,2024	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Apr 29,2024	Purchased
6117635/77	Kotak Flexicap Fund - Growth	7499.63	Apr 29,2024	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Apr 29,2024	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Apr 29,2024	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Apr 29,2024	Purchased
6117635/77	Kotak Flexicap Fund - Growth	5999.70	May 17,2024	STP Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	May 17,2024	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7499.63	May 17,2024	STP Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	May 17,2024	STP Purchased
1038882036	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	7499.63	May 28,2024	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7499.63	May 29,2024	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	May 28,2024	Purchased
6117635/77	Kotak Flexicap Fund - Growth	7499.63	May 28,2024	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	May 28,2024	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	May 28,2024	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	May 28,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	74996.25	Jun 07,2024	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	24998.75	Jun 07,2024	STP Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jun 06,2024	STP Purchased
22895242	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	49997.50	Jun 07,2024	STP Purchased
1038882036	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	7499.63	Jun 27,2024	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7499.63	Jun 28,2024	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Jun 27,2024	Purchased
6117635/77	Kotak Flexicap Fund - Growth	7499.63	Jun 27,2024	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jun 27,2024	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jun 27,2024	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Jun 27,2024	Purchased
1038882036	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	7499.63	Jul 29,2024	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7499.63	Jul 30,2024	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Jul 29,2024	Purchased
6117635/77	Kotak Flexicap Fund - Growth	7499.63	Jul 29,2024	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jul 29,2024	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jul 29,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Jul 29,2024	Purchased
6117635/77	Kotak Flexicap Fund - Growth	5999.70	Aug 06,2024	STP Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Aug 06,2024	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7499.63	Aug 06,2024	STP Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Aug 06,2024	STP Purchased
1038882036	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	7499.63	Aug 27,2024	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7499.63	Aug 28,2024	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Aug 27,2024	Purchased
6117635/77	Kotak Flexicap Fund - Growth	7499.63	Aug 27,2024	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Aug 27,2024	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Aug 27,2024	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Aug 27,2024	Purchased
6117635/77	Kotak Flexicap Fund - Growth	11999.40	Oct 07,2024	STP Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Oct 07,2024	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7499.63	Oct 07,2024	STP Purchased
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Jan 02,2024	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Jan 02,2024	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Jan 02,2024	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jan 02,2024	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Mar 14,2024	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Mar 14,2024	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Mar 14,2024	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Apr 19,2024	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Apr 19,2024	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Apr 19,2024	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	May 16,2024	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	May 16,2024	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	May 16,2024	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	May 16,2024	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jun 05,2024	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	75000.00	Jun 06,2024	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	25000.00	Jun 06,2024	STP Withdrawn
22895242	SBI Magnum Low Duration Fund Growth Plan Growth Option	50000.00	Jun 06,2024	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Aug 05,2024	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Aug 05,2024	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Aug 05,2024	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Aug 05,2024	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12000.00	Oct 04,2024	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Oct 04,2024	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7500.00	Oct 04,2024	STP Withdrawn

Investocafe

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<https://investocafe.com>