

Account Statement

Dear Baljeet Kaur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 3-1-2021 and 3-1-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9160710/07	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 24,2021	Purchased
18917393/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	99995.00	Aug 24,2021	Purchased
9160710/07	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Aug 26,2021	Purchased
18917393/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	49997.50	Aug 26,2021	Purchased
9160710/07	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	24998.75	Aug 27,2021	Purchased
18917393/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	24998.75	Aug 27,2021	Purchased
9160710/07	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	24998.75	Aug 30,2021	Purchased
18917393/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	24998.75	Aug 30,2021	Purchased
9160710/07	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Aug 31,2021	Purchased
18917393/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	49997.50	Aug 31,2021	Purchased
9160710/07	Kotak Standard Multicap Fund - Growth	1499.93	Sep 02,2021	STP Purchased
18917393/96	ICICI Prudential Exports and Services - Growth	1499.93	Sep 02,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9160710/07	Kotak Standard Multicap Fund - Growth	1499.93	Oct 04,2021	STP Purchased
18917393/96	ICICI Prudential Exports and Services - Growth	1499.93	Oct 04,2021	STP Purchased
9160710/07	Kotak Standard Multicap Fund - Growth	1499.93	Nov 02,2021	STP Purchased
18917393/96	ICICI Prudential Exports and Services - Growth	1499.93	Nov 02,2021	STP Purchased
9160710/07	Kotak Standard Multicap Fund - Growth	1499.93	Dec 02,2021	STP Purchased
18917393/96	ICICI Prudential Exports and Services - Growth	1499.93	Dec 02,2021	STP Purchased
9160710/07	Kotak Standard Multicap Fund - Growth	1499.93	Jan 04,2022	STP Purchased
18917393/96	ICICI Prudential Exports and Services - Growth	1499.93	Jan 04,2022	STP Purchased
9160710/07	Kotak Standard Multicap Fund - Growth	1499.93	Feb 02,2022	STP Purchased
18917393/96	ICICI Prudential Exports and Services - Growth	1499.93	Feb 02,2022	STP Purchased
9160710/07	Kotak Standard Multicap Fund - Growth	44997.75	Feb 23,2022	STP Purchased
18917393/96	ICICI Prudential Exports and Services - Growth	44997.75	Feb 23,2022	STP Purchased
9160710/07	Kotak Standard Multicap Fund - Growth	1499.93	Mar 03,2022	STP Purchased
18917393/96	ICICI Prudential Exports and Services - Growth	1499.93	Mar 03,2022	STP Purchased
9160710/07	Kotak Standard Multicap Fund - Growth	1499.93	Apr 05,2022	STP Purchased
18917393/96	ICICI Prudential Exports and Services - Growth	1499.93	Apr 05,2022	STP Purchased
9160710/07	Kotak Standard Multicap Fund - Growth	1499.93	May 04,2022	STP Purchased
18917393/96	ICICI Prudential Exports and Services - Growth	1499.93	May 04,2022	STP Purchased
9160710/07	Kotak Standard Multicap Fund - Growth	1499.93	Nov 07,2022	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18917393/96	ICICI Prudential Exports and Services - Growth	1499.93	Nov 07,2022	STP Purchased
499273183125	Nippon India Low Duration Fund-Growth Plan - Growth Option	99995.00	Nov 11,2022	Purchased
31787036	SBI Magnum Low Duration Fund Growth Plan Growth Option	199990.00	Nov 10,2022	Purchased
910162336745	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	199990.00	Nov 11,2022	Purchased
910162336745	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Dec 06,2022	STP Purchased
9160710/07	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Sep 01,2021	STP Withdrawn
18917393/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1500.00	Sep 01,2021	STP Withdrawn
9160710/07	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Oct 01,2021	STP Withdrawn
18917393/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1500.00	Oct 01,2021	STP Withdrawn
9160710/07	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Nov 01,2021	STP Withdrawn
18917393/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1500.00	Nov 01,2021	STP Withdrawn
9160710/07	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Dec 01,2021	STP Withdrawn
18917393/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1500.00	Dec 01,2021	STP Withdrawn
9160710/07	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Jan 03,2022	STP Withdrawn
18917393/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1500.00	Jan 03,2022	STP Withdrawn
9160710/07	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Feb 01,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18917393/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1500.00	Feb 01,2022	STP Withdrawn
9160710/07	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	45000.00	Feb 22,2022	STP Withdrawn
18917393/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	45000.00	Feb 22,2022	STP Withdrawn
9160710/07	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Mar 02,2022	STP Withdrawn
18917393/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1500.00	Mar 02,2022	STP Withdrawn
9160710/07	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Apr 04,2022	STP Withdrawn
18917393/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1500.00	Apr 04,2022	STP Withdrawn
9160710/07	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	May 02,2022	STP Withdrawn
18917393/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1500.00	May 02,2022	STP Withdrawn
9160710/07	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500.00	Nov 04,2022	STP Withdrawn
18917393/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1500.00	Nov 04,2022	STP Withdrawn
910162336745	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	5000.00	Dec 03,2022	STP Withdrawn

Investocafe

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<https://investocafe.com>