

Account Statement

Dear Manish Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-10-2021 and 15-1-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910136362352	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	9999.50	Nov 23,2021	Purchased
9783819/64	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	9999.50	Nov 22,2021	Purchased
9784398/73	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	19999.00	Nov 22,2021	Purchased
20131265/54	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	9999.50	Nov 22,2021	Purchased
9783819/64	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	199990.00	Nov 30,2021	Purchased
910136362352	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	9999.50	Dec 22,2021	Purchased
9783819/64	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	9999.50	Dec 21,2021	Purchased
9783819/64	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	19999.00	Dec 21,2021	Purchased
20131265/54	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	9999.50	Dec 21,2021	Purchased
9783819/64	Kotak Standard Multicap Fund - Growth	49997.50	Dec 22,2021	STP Purchased
910136362352	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	9999.50	Jan 22,2022	Purchased
9783819/64	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	9999.50	Jan 21,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9783819/64	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	19999.00	Jan 21,2022	Purchased
20131265/54	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	9999.50	Jan 21,2022	Purchased
20131265/54	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	3999.80	Feb 22,2022	Purchased
59928630263	LIC MF Tax Plan-Regular Plan-Growth G Growth	3999.80	Feb 22,2022	Purchased
910136362352	Axis Long Term Equity Fund Growth Growth	4499.78	Feb 23,2022	Purchased
910136362352	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	7999.60	Feb 23,2022	Purchased
9783819/64	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	7999.60	Feb 24,2022	Purchased
9783819/64	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	13499.33	Feb 24,2022	Purchased
20131265/54	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7999.60	Feb 22,2022	Purchased
910136362352	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	7999.60	Mar 23,2022	Purchased
9783819/64	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	7999.60	Mar 23,2022	Purchased
9783819/64	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	13499.33	Mar 23,2022	Purchased
20131265/54	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7999.60	Mar 23,2022	Purchased
20131265/54	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	3999.80	Mar 23,2022	Purchased
59928630263	LIC MF Tax Plan-Regular Plan-Growth G Growth	3999.80	Mar 29,2022	Purchased
910136362352	Axis Long Term Equity Fund Growth Growth	4499.78	Mar 23,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910136362352	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	7999.60	Apr 22,2022	Purchased
9783819/64	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	7999.60	Apr 21,2022	Purchased
9783819/64	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	13499.33	Apr 21,2022	Purchased
20131265/54	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7999.60	Apr 21,2022	Purchased
20131265/54	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	3999.80	Apr 21,2022	Purchased
59928630263	LIC MF Tax Plan-Regular Plan-Growth G Growth	3999.80	Apr 26,2022	Purchased
910136362352	Axis Long Term Equity Fund Growth Growth	4499.78	Apr 22,2022	Purchased
9783819/64	Kotak Standard Multicap Fund - Growth	39998.00	May 13,2022	STP Purchased
20131265/54	ICICI Prudential Exports and Services - Growth	4999.75	May 13,2022	STP Purchased
910136362352	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	May 14,2022	STP Purchased
910136362352	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	7999.60	May 24,2022	Purchased
9783819/64	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	7999.60	May 23,2022	Purchased
9783819/64	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	13499.33	May 23,2022	Purchased
20131265/54	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7999.60	May 23,2022	Purchased
20131265/54	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	3999.80	May 23,2022	Purchased
59928630263	LIC MF Tax Plan-Regular Plan-Growth G Growth	3999.80	May 24,2022	Purchased
910136362352	Axis Long Term Equity Fund Growth Growth	4499.78	May 24,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910136362352	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	7999.60	Jun 22,2022	Purchased
9783819/64	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	7999.60	Jun 21,2022	Purchased
9783819/64	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	13499.33	Jun 21,2022	Purchased
20131265/54	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7999.60	Jun 21,2022	Purchased
20131265/54	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	3999.80	Jun 21,2022	Purchased
59928630263	LIC MF Tax Plan-Regular Plan-Growth G Growth	3999.80	Jun 21,2022	Purchased
910136362352	Axis Long Term Equity Fund Growth Growth	4499.78	Jun 22,2022	Purchased
910136362352	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	7999.60	Jul 22,2022	Purchased
9783819/64	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	7999.60	Jul 21,2022	Purchased
9783819/64	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	13499.33	Jul 21,2022	Purchased
20131265/54	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7999.60	Jul 21,2022	Purchased
20131265/54	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	3999.80	Jul 21,2022	Purchased
59928630263	LIC MF Tax Plan-Regular Plan-Growth G Growth	3999.80	Jul 22,2022	Purchased
910136362352	Axis Long Term Equity Fund Growth Growth	4499.78	Jul 22,2022	Purchased
910136362352	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	7999.60	Aug 23,2022	Purchased
9783819/64	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	7999.60	Aug 22,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9783819/64	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	13499.33	Aug 22,2022	Purchased
20131265/54	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7999.60	Aug 22,2022	Purchased
20131265/54	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	3999.80	Aug 22,2022	Purchased
59928630263	LIC MF Tax Plan-Regular Plan-Growth G Growth	3999.80	Aug 23,2022	Purchased
910136362352	Axis Long Term Equity Fund Growth Growth	4499.78	Aug 23,2022	Purchased
910136362352	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	7999.60	Sep 22,2022	Purchased
9783819/64	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	7999.60	Sep 21,2022	Purchased
9783819/64	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	13499.33	Sep 21,2022	Purchased
20131265/54	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7999.60	Sep 21,2022	Purchased
20131265/54	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	3999.80	Sep 21,2022	Purchased
59928630263	LIC MF Tax Plan-Regular Plan-Growth G Growth	3999.80	Sep 21,2022	Purchased
910136362352	Axis Long Term Equity Fund Growth Growth	4499.78	Sep 22,2022	Purchased
910136362352	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Oct 22,2022	Purchased
20131265/54	ICICI Prudential Exports and Services - Growth	7999.60	Oct 21,2022	Purchased
9783819/64	Kotak Standard Multicap Fund - Growth	7999.60	Oct 21,2022	Purchased
9783819/64	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	13499.33	Oct 21,2022	Purchased
20131265/54	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	3999.80	Oct 21,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
59928630263	LIC MF Tax Plan-Regular Plan-Growth G Growth	3999.80	Oct 25,2022	Purchased
910136362352	Axis Long Term Equity Fund Growth Growth	4499.78	Oct 22,2022	Purchased
9783819/64	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	13499.33	Nov 22,2022	Purchased
20131265/54	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	3999.80	Nov 22,2022	Purchased
59928630263	LIC MF Tax Plan-Regular Plan-Growth G Growth	3999.80	Nov 23,2022	Purchased
910136362352	Axis Long Term Equity Fund Growth Growth	4499.78	Nov 23,2022	Purchased
910136362352	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Nov 23,2022	Purchased
20131265/54	ICICI Prudential Exports and Services - Growth	7999.60	Nov 22,2022	Purchased
9783819/64	Kotak Standard Multicap Fund - Growth	7999.60	Nov 22,2022	Purchased
9783819/64	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	13499.33	Dec 21,2022	Purchased
20131265/54	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	3999.80	Dec 21,2022	Purchased
59928630263	LIC MF Tax Plan-Regular Plan-Growth G Growth	3999.80	Dec 21,2022	Purchased
910136362352	Axis Long Term Equity Fund Growth Growth	4499.78	Dec 22,2022	Purchased
910136362352	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Dec 22,2022	Purchased
20131265/54	ICICI Prudential Exports and Services - Growth	7999.60	Dec 21,2022	Purchased
9783819/64	Kotak Standard Multicap Fund - Growth	7999.60	Dec 21,2022	Purchased
9783819/64	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Dec 21,2021	STP Withdrawn
910136362352	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	May 13,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9783819/64	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	40000.00	May 12,2022	STP Withdrawn
20131265/54	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	5000.00	May 12,2022	STP Withdrawn

Investocafe

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<https://investocafe.com>