

Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 31-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Apr 12,2024	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Apr 12,2024	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Apr 13,2024	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Apr 12,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Apr 12,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Apr 13,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 13,2024	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	May 13,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	May 13,2024	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	May 14,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	May 13,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	May 13,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	May 14,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 14,2024	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jun 11,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Jun 11,2024	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Jun 12,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Jun 11,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Jun 11,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Jun 12,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 12,2024	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jul 11,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Jul 11,2024	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Jul 12,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Jul 11,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Jul 11,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Jul 12,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 12,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
1047761165	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
1047761176	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1047761199	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
1047761216	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
1047761223	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
1047761242	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Aug 12,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Aug 12,2024	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Aug 13,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Aug 12,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Aug 12,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Aug 13,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 13,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Aug 27,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Aug 27,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Aug 27,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Aug 27,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Aug 27,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Sep 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Sep 11,2024	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Sep 11,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Sep 11,2024	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Sep 12,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Sep 11,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Sep 11,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Sep 12,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 12,2024	Purchased
22295156/09	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	14999.25	Oct 07,2024	STP Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9999.50	Oct 08,2024	STP Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	59997.00	Oct 07,2024	STP Purchased
10586652/75	Kotak Flexicap Fund - Growth	79996.00	Oct 07,2024	STP Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	74996.25	Oct 07,2024	STP Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Oct 11,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Oct 11,2024	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Oct 12,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Oct 11,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Oct 11,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Oct 12,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 12,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Oct 12,2024	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Oct 11,2024	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Nov 12,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Nov 12,2024	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Nov 13,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Nov 12,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Nov 12,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Nov 13,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 13,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Nov 13,2024	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Nov 12,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	99995.00	Dec 03,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	99995.00	Dec 03,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	99995.00	Dec 03,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	99995.00	Dec 03,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	99995.00	Dec 03,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Dec 04,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Dec 04,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Dec 04,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Dec 04,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Dec 04,2024	Purchased
499265338345	Nippon India Low Duration Fund-Growth Plan - Growth Option	99995.00	Dec 04,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Dec 04,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Dec 03,2024	Purchased
1047761165	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Dec 03,2024	Purchased
499265338345	Nippon India Low Duration Fund-Growth Plan - Growth Option	99995.00	Dec 04,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Dec 04,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Dec 03,2024	Purchased
1047761165	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Dec 03,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Dec 04,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Dec 03,2024	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Dec 11,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Dec 11,2024	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Dec 12,2024	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Dec 11,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Dec 11,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Dec 12,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 12,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Dec 12,2024	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Dec 11,2024	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jan 13,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Jan 13,2025	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Jan 14,2025	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Jan 13,2025	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Jan 13,2025	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Jan 14,2025	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 14,2025	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Jan 15,2025	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Jan 13,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Feb 11,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Feb 11,2025	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Feb 12,2025	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Feb 11,2025	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Feb 11,2025	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Feb 12,2025	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 12,2025	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Feb 12,2025	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Feb 11,2025	Purchased
10586652/75	Kotak Flexicap Fund - Growth	299985.00	Feb 17,2025	STP Purchased
499265338345	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	202722.94	Feb 18,2025	STP Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Mar 11,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Mar 11,2025	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Mar 12,2025	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Mar 11,2025	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Mar 11,2025	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Mar 12,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 12,2025	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Mar 12,2025	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Mar 11,2025	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	75000.00	Oct 05,2024	STP Withdrawn
910154858045	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	10000.00	Oct 05,2024	STP Withdrawn
22295156/09	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	15000.00	Oct 04,2024	STP Withdrawn
1047761165	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	60000.00	Oct 04,2024	STP Withdrawn
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	80000.00	Oct 04,2024	STP Withdrawn
1047761165	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	23000.00	Feb 05,2025	Withdrawn
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	300000.00	Feb 14,2025	STP Withdrawn
499265338345	Nippon India Low Duration Fund- Growth Plan - Growth Option	202733.08	Feb 15,2025	STP Withdrawn

Investocafe
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