

Account Statement

Dear Kiranjot Sidhu,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2022 and 10-1-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25012823/52	ICICI Prudential Exports and Services - Growth	999.95	Jan 20,2023	Purchased
11738924/48	Kotak Flexicap Fund - Growth	999.95	Jan 20,2023	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 25,2023	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 20,2023	Purchased
25012788/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Jan 20,2023	Purchased
11745837/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	599970.00	Jan 23,2023	Purchased
499277284307	Nippon India Low Duration Fund- Growth Plan - Growth Option	199990.00	Jan 25,2023	Purchased
11738924/48	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	199990.00	Jan 24,2023	Purchased
910165506245	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	199990.00	Jan 25,2023	Purchased
25012823/52	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	199990.00	Feb 01,2023	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	999.95	Feb 21,2023	Purchased
11738924/48	Kotak Flexicap Fund - Growth	999.95	Feb 21,2023	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Feb 22,2023	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 21,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Feb 21,2023	Purchased
499277284307	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	19999.00	Feb 28,2023	STP Purchased
11738924/48	Kotak Flexicap Fund - Growth	79996.00	Feb 27,2023	STP Purchased
910165506245	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	19999.00	Feb 28,2023	STP Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	19999.00	Feb 27,2023	STP Purchased
499277284307	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	29998.50	Mar 18,2023	STP Purchased
11738924/48	Kotak Flexicap Fund - Growth	121484.55	Mar 17,2023	STP Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	29998.50	Mar 17,2023	STP Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	999.95	Mar 22,2023	Purchased
11738924/48	Kotak Flexicap Fund - Growth	999.95	Mar 22,2023	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Mar 22,2023	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 22,2023	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Mar 22,2023	Purchased
499277284307	Nippon India Low Duration Fund- Growth Plan - Growth Option	99995.00	Mar 24,2023	Purchased
11738924/48	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	199990.00	Mar 23,2023	Purchased
910165489213	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	99995.00	Mar 24,2023	Purchased
25012823/52	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	199990.00	Mar 23,2023	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Apr 20,2023	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Apr 20,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Apr 20,2023	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Apr 21,2023	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Apr 20,2023	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Apr 20,2023	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	May 22,2023	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	May 22,2023	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	May 23,2023	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	May 22,2023	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	May 22,2023	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	May 22,2023	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Jun 20,2023	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Jun 20,2023	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jun 21,2023	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Jun 20,2023	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jun 20,2023	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jun 21,2023	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Jul 20,2023	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Jul 20,2023	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jul 21,2023	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Jul 20,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jul 20,2023	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jul 20,2023	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Aug 22,2023	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Aug 22,2023	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Aug 23,2023	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Aug 22,2023	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Aug 22,2023	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Aug 22,2023	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Sep 21,2023	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Sep 21,2023	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Sep 22,2023	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Sep 21,2023	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Sep 21,2023	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Sep 21,2023	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Oct 20,2023	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Oct 20,2023	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Oct 21,2023	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Oct 20,2023	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Oct 20,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Oct 20,2023	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	34998.25	Oct 30,2023	STP Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	29998.50	Oct 31,2023	STP Purchased
11738924/48	Kotak Flexicap Fund - Growth	99995.00	Oct 30,2023	STP Purchased
499277284307	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	24998.75	Oct 31,2023	STP Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Nov 21,2023	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Nov 21,2023	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Nov 22,2023	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Nov 21,2023	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Nov 21,2023	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Nov 21,2023	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Dec 20,2023	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Dec 20,2023	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Dec 21,2023	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Dec 20,2023	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Dec 20,2023	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Dec 20,2023	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Jan 23,2024	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Jan 23,2024	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jan 24,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Jan 23,2024	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jan 23,2024	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jan 23,2024	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Feb 20,2024	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Feb 20,2024	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Feb 21,2024	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Feb 20,2024	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Feb 20,2024	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Feb 20,2024	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Mar 20,2024	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Mar 20,2024	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Mar 21,2024	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Mar 20,2024	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Mar 20,2024	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Mar 20,2024	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Apr 22,2024	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Apr 22,2024	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Apr 23,2024	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Apr 22,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Apr 22,2024	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Apr 22,2024	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	May 22,2024	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	May 22,2024	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	May 23,2024	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	May 22,2024	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	May 22,2024	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	May 22,2024	Purchased
499277284307	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 07,2024	STP Purchased
11738924/48	Kotak Flexicap Fund - Growth	99995.00	Jun 06,2024	STP Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 07,2024	STP Purchased
25012823/52	ICICI Prudential Value Discovery Fund - Growth	29998.50	Jun 07,2024	STP Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	29998.50	Jun 07,2024	STP Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Jun 20,2024	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Jun 20,2024	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jun 21,2024	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Jun 20,2024	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jun 20,2024	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jun 20,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Jul 22,2024	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Jul 22,2024	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jul 23,2024	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Jul 22,2024	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jul 22,2024	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jul 22,2024	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Aug 20,2024	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Aug 20,2024	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Aug 21,2024	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Aug 20,2024	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Aug 20,2024	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Aug 20,2024	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Sep 20,2024	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Sep 20,2024	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Sep 21,2024	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Sep 20,2024	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Sep 20,2024	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Sep 20,2024	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Oct 21,2024	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Oct 21,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Oct 22,2024	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Oct 21,2024	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Oct 21,2024	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Oct 21,2024	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Nov 21,2024	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Nov 21,2024	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Nov 22,2024	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Nov 21,2024	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Nov 21,2024	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Nov 21,2024	Purchased
25012823/52	ICICI Prudential Exports and Services - Growth	4999.75	Dec 20,2024	Purchased
11738924/48	Kotak Flexicap Fund - Growth	7999.60	Dec 20,2024	Purchased
910165489213	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Dec 21,2024	Purchased
32483698	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Dec 20,2024	Purchased
25012823/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Dec 20,2024	Purchased
11738924/48	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Dec 20,2024	Purchased
11738924/48	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	80000.00	Feb 24,2023	STP Withdrawn
25012823/52	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	20000.00	Feb 24,2023	STP Withdrawn
910165506245	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	20000.00	Feb 25,2023	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499277284307	Nippon India Low Duration Fund-Growth Plan - Growth Option	20000.00	Feb 25,2023	STP Withdrawn
11738924/48	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	121490.62	Mar 16,2023	STP Withdrawn
25012823/52	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	30000.00	Mar 16,2023	STP Withdrawn
499277284307	Nippon India Low Duration Fund-Growth Plan - Growth Option	30000.00	Mar 17,2023	STP Withdrawn
910165489213	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	30000.00	Oct 28,2023	STP Withdrawn
499277284307	Nippon India Low Duration Fund-Growth Plan - Growth Option	25000.00	Oct 28,2023	STP Withdrawn
25012823/52	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	35000.00	Oct 27,2023	STP Withdrawn
11738924/48	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Oct 27,2023	STP Withdrawn
910165489213	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	50000.00	Jun 06,2024	STP Withdrawn
499277284307	Nippon India Low Duration Fund-Growth Plan - Growth Option	50000.00	Jun 06,2024	STP Withdrawn
11738924/48	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Jun 05,2024	STP Withdrawn
25012823/52	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	30000.00	Jun 06,2024	STP Withdrawn
25012823/52	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	30000.00	Jun 06,2024	STP Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>