

Account Statement

Dear Sandeep Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2024 and 31-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499277207777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Apr 23,2024	STP Purchased
11745853/19	Kotak Flexicap Fund - Growth	9999.50	Apr 22,2024	STP Purchased
910165467063	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Apr 23,2024	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	9999.50	Apr 23,2024	STP Purchased
499277207777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	May 18,2024	STP Purchased
11745853/19	Kotak Flexicap Fund - Growth	9999.50	May 17,2024	STP Purchased
910165467063	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	May 18,2024	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	9999.50	May 17,2024	STP Purchased
11745853/19	Kotak Flexicap Fund - Growth	49997.50	Jun 06,2024	STP Purchased
910165467063	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 07,2024	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	59997.00	Jun 07,2024	STP Purchased
499277207777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Aug 07,2024	STP Purchased
11745853/19	Kotak Flexicap Fund - Growth	39998.00	Aug 06,2024	STP Purchased
910165467063	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	39998.00	Aug 07,2024	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	49997.50	Aug 06,2024	STP Purchased
499277207777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Oct 08,2024	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11745853/19	Kotak Flexicap Fund - Growth	19999.00	Oct 07,2024	STP Purchased
910165467063	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	19999.00	Oct 08,2024	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	9999.50	Oct 07,2024	STP Purchased
25162654/57	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	24998.75	Oct 07,2024	STP Purchased
25162654/57	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	24998.75	Oct 07,2024	STP Purchased
910165467063	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	44997.75	Oct 08,2024	STP Purchased
11745853/19	Kotak Flexicap Fund - Growth	44997.75	Oct 07,2024	STP Purchased
499277207777	Nippon India Large Cap Fund-Growth Plan -Growth Option Growth	19999.00	Oct 08,2024	STP Purchased
499277207777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Dec 24,2024	STP Purchased
11745853/19	Kotak Flexicap Fund - Growth	9999.50	Dec 23,2024	STP Purchased
910165467063	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Dec 24,2024	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	9999.50	Dec 23,2024	STP Purchased
499277207777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	29998.50	Jan 15,2025	STP Purchased
11745853/19	Kotak Flexicap Fund - Growth	64996.75	Jan 16,2025	STP Purchased
910165467063	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	64996.75	Jan 16,2025	STP Purchased
25162654/57	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Jan 16,2025	STP Purchased
25162654/57	ICICI Prudential Exports and Services - Growth	49997.50	Jan 16,2025	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	199990.00	Feb 13,2025	STP Purchased
11745853/19	Kotak Flexicap Fund - Growth	31998.40	Feb 13,2025	STP Purchased
499277207777	Nippon India Low Duration Fund-Growth Plan - Growth Option	30000.00	Jan 15,2025	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910165467063	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	10000.00	Apr 20,2024	STP Withdrawn
499277207777	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Apr 20,2024	STP Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Apr 19,2024	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Apr 22,2024	STP Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	May 16,2024	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	May 16,2024	STP Withdrawn
910165467063	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	10000.00	May 17,2024	STP Withdrawn
499277207777	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	May 17,2024	STP Withdrawn
910165467063	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	50000.00	Jun 06,2024	STP Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Jun 05,2024	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	60000.00	Jun 06,2024	STP Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	40000.00	Aug 05,2024	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	50000.00	Aug 05,2024	STP Withdrawn
910165467063	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	40000.00	Aug 06,2024	STP Withdrawn
499277207777	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Aug 06,2024	STP Withdrawn
910165467063	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	20000.00	Oct 05,2024	STP Withdrawn
910165467063	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	45000.00	Oct 05,2024	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499277207777	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Oct 05,2024	STP Withdrawn
499277207777	Nippon India Low Duration Fund-Growth Plan - Growth Option	20000.00	Oct 05,2024	STP Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Oct 04,2024	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Oct 04,2024	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	25000.00	Oct 04,2024	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	25000.00	Oct 04,2024	STP Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	45000.00	Oct 04,2024	STP Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Dec 20,2024	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Dec 20,2024	STP Withdrawn
910165467063	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	10000.00	Dec 21,2024	STP Withdrawn
499277207777	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Dec 21,2024	STP Withdrawn
910165467063	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	65000.00	Jan 16,2025	STP Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	65000.00	Jan 15,2025	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	50000.00	Jan 15,2025	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	50000.00	Jan 15,2025	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	200000.00	Feb 12,2025	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	32000.00	Feb 12,2025	STP Withdrawn

Investocafe

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

<https://investocafe.com>