

Account Statement

Dear Amit Meena,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-03-2010 and 22-04-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213022007	Nippon India Low Duration Fund-Growth Plan - Growth Option	20000.00	Feb 05,2019	Purchased
499213022007	Nippon India Low Duration Fund-Growth Plan - Growth Option	20000.00	Mar 07,2019	Purchased
5979741/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Apr 08,2019	Purchased
499213022007	Nippon India Low Duration Fund-Growth Plan - Growth Option	20000.00	Jun 12,2019	Purchased
499213022007	Nippon India Low Duration Fund-Growth Plan - Growth Option	12222.00	Sep 14,2019	Purchased
5979741/54	Kotak Flexicap Fund - Growth	2000.00	Mar 03,2020	Purchased
5979741/54	Kotak Flexicap Fund - Growth	10000.00	Mar 26,2020	STP Purchased
5979741/54	Kotak Flexicap Fund - Growth	2000.00	Apr 07,2020	Purchased
5979741/54	Kotak Flexicap Fund - Growth	2000.00	May 04,2020	Purchased
5979741/54	Kotak Flexicap Fund - Growth	2000.00	Jun 03,2020	Purchased
5979741/54	Kotak Flexicap Fund - Growth	2000.00	Jul 03,2020	Purchased
5979741/54	Kotak Flexicap Fund - Growth	1999.90	Aug 05,2020	Purchased
5979741/54	Kotak Flexicap Fund - Growth	1999.90	Sep 03,2020	Purchased
5979741/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	19999.00	Sep 11,2020	Purchased
15821846/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Sep 14,2020	Purchased
5979741/54	Kotak Flexicap Fund - Growth	1999.90	Oct 05,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5979741/54	Kotak Flexicap Fund - Growth	1999.90	Nov 03,2020	Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	Dec 03,2020	Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	Jan 06,2021	Purchased
15821846/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Feb 05,2021	Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	Feb 05,2021	Purchased
499213022007	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Mar 03,2021	Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	Mar 03,2021	Purchased
15821846/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Mar 03,2021	Purchased
499213022007	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Mar 24,2021	Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	Apr 05,2021	Purchased
15821846/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Apr 05,2021	Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	May 04,2021	Purchased
15821846/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	May 04,2021	Purchased
499213022007	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	May 19,2021	Purchased
5979741/54	Kotak Flexicap Fund - Growth	999.95	Jun 02,2021	STP Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	Jun 03,2021	Purchased
15821846/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jun 03,2021	Purchased
5979741/54	Kotak Flexicap Fund - Growth	999.95	Jul 02,2021	STP Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	Jul 05,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15821846/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jul 05,2021	Purchased
5979741/54	Kotak Flexicap Fund - Growth	999.95	Aug 04,2021	STP Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	Aug 03,2021	Purchased
15821846/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Aug 03,2021	Purchased
5979741/54	Kotak Flexicap Fund - Growth	999.95	Sep 02,2021	STP Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	Sep 03,2021	Purchased
15821846/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Sep 03,2021	Purchased
910131487246	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2499.88	Oct 06,2021	Purchased
5979741/54	Kotak Flexicap Fund - Growth	999.95	Oct 04,2021	STP Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	Oct 05,2021	Purchased
15821846/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Oct 05,2021	Purchased
499213022007	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Oct 12,2021	Purchased
5979741/54	Kotak Flexicap Fund - Growth	999.95	Nov 02,2021	STP Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	Nov 08,2021	Purchased
15821846/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Nov 08,2021	Purchased
910131487246	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2499.88	Nov 09,2021	Purchased
5979741/54	Kotak Flexicap Fund - Growth	999.95	Dec 02,2021	STP Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	Dec 03,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15821846/54	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Dec 03,2021	Purchased
910131487246	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2499.88	Dec 04,2021	Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	Jan 05,2022	Purchased
910131487246	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2499.88	Jan 06,2022	Purchased
5979741/54	Kotak Flexicap Fund - Growth	999.95	Feb 02,2022	STP Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	Feb 03,2022	Purchased
910131487246	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2499.88	Feb 04,2022	Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	Mar 03,2022	Purchased
910131487246	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2499.88	Mar 04,2022	Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	Apr 06,2022	Purchased
910131487246	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2499.88	Apr 13,2022	Purchased
15821846/54	ICICI Prudential Exports and Services - Growth	999.95	May 05,2022	Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	May 09,2022	Purchased
910131487246	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2499.88	May 10,2022	Purchased
15821846/54	ICICI Prudential Exports and Services - Growth	999.95	May 27,2022	Purchased
15821846/54	ICICI Prudential Exports and Services - Growth	999.95	Jun 02,2022	Purchased
5979741/54	Kotak Flexicap Fund - Growth	2999.85	Jun 03,2022	Purchased
910131487246	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2499.88	Jun 04,2022	Purchased
15821846/54	ICICI Prudential Exports and Services - Growth	4999.75	Oct 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5979741/54	Kotak Flexicap Fund - Growth	999.95	Jan 03,2023	STP Purchased
5979741/54	Kotak Flexicap Fund - Growth	999.95	May 03,2023	STP Purchased
910131487246	Axis Bluechip Fund Growth	499.98	May 24,2023	Purchased
910131487246	Axis Bluechip Fund Growth	499.98	May 24,2023	Purchased
910131487246	Axis Bluechip Fund Growth	499.98	May 24,2023	Purchased
910131487246	Axis Bluechip Fund Growth	499.98	May 30,2023	Purchased
91026043333	Nippon India Low Duration Fund-Growth Plan - Growth Option	40818.00	Dec 23,2021	Withdrawn
499213022007	Nippon India Low Duration Fund-Growth Plan - Growth Option	12345.00	Sep 11,2019	Withdrawn
499213022007	Nippon India Low Duration Fund-Growth Plan - Growth Option	255.00	Sep 11,2019	Withdrawn
5979741/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 26,2020	STP Withdrawn
499213022007	Nippon India Low Duration Fund-Growth Plan - Growth Option	21081.78	Apr 28,2020	Withdrawn
5979741/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	11386.20	Apr 27,2020	Withdrawn
5979741/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jun 01,2021	STP Withdrawn
5979741/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jul 01,2021	STP Withdrawn
5979741/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Aug 03,2021	STP Withdrawn
5979741/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Sep 01,2021	STP Withdrawn
5979741/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Oct 01,2021	STP Withdrawn
5979741/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Nov 01,2021	STP Withdrawn
5979741/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Dec 01,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5979741/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Feb 01,2022	STP Withdrawn
5979741/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jan 02,2023	STP Withdrawn
5979741/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	May 02,2023	STP Withdrawn

Investocafe

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<https://investocafe.com>