

Account Statement

Dear RISHABH KHARWAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2017 and 13-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Aug 02,2018	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Aug 02,2018	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Aug 13,2018	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Aug 13,2018	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Sep 12,2018	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Sep 12,2018	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Oct 12,2018	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Oct 12,2018	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Nov 15,2018	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Nov 14,2018	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Dec 11,2018	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Dec 11,2018	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Jan 11,2019	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Jan 11,2019	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Feb 13,2019	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Feb 13,2019	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Mar 13,2019	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Mar 13,2019	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Apr 12,2019	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Apr 12,2019	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	May 14,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5452685/25	Kotak Flexicap Fund - Growth	1000.00	May 14,2019	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Jun 12,2019	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Jun 12,2019	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Jul 11,2019	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Jul 11,2019	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Aug 16,2019	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Aug 16,2019	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Sep 12,2019	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Sep 11,2019	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Oct 12,2019	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Oct 11,2019	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Nov 14,2019	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Nov 13,2019	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Dec 12,2019	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Dec 11,2019	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Jan 14,2020	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Jan 13,2020	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Feb 13,2020	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Feb 12,2020	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Mar 13,2020	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Mar 12,2020	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Apr 21,2020	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Apr 20,2020	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	May 12,2020	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	May 12,2020	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Jun 11,2020	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Jun 11,2020	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1000.00	Jul 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5452685/25	Kotak Flexicap Fund - Growth	1000.00	Jul 13,2020	Purchased
599320426644	UTI-MNC Fund - Growth Plan	999.95	Aug 12,2020	Purchased
5452685/25	Kotak Flexicap Fund - Growth	999.95	Aug 11,2020	Purchased
599320426644	UTI-MNC Fund - Growth Plan	999.95	Sep 12,2020	Purchased
5452685/25	Kotak Flexicap Fund - Growth	999.95	Sep 11,2020	Purchased
599320426644	UTI-MNC Fund - Growth Plan	999.95	Oct 13,2020	Purchased
5452685/25	Kotak Flexicap Fund - Growth	999.95	Oct 13,2020	Purchased
599320426644	UTI-MNC Fund - Growth Plan	999.95	Nov 12,2020	Purchased
5452685/25	Kotak Flexicap Fund - Growth	999.95	Nov 11,2020	Purchased
599320426644	UTI-MNC Fund - Growth Plan	999.95	Dec 10,2020	Purchased
5452685/25	Kotak Flexicap Fund - Growth	999.95	Dec 11,2020	Purchased
599320426644	UTI-MNC Fund - Growth Plan	999.95	Jan 13,2021	Purchased
5452685/25	Kotak Flexicap Fund - Growth	999.95	Jan 12,2021	Purchased
599320426644	UTI-MNC Fund - Growth Plan	999.95	Feb 13,2021	Purchased
5452685/25	Kotak Flexicap Fund - Growth	999.95	Feb 11,2021	Purchased
599320426644	UTI-MNC Fund - Growth Plan	999.95	Mar 13,2021	Purchased
5452685/25	Kotak Flexicap Fund - Growth	999.95	Mar 12,2021	Purchased
599320426644	UTI-MNC Fund - Growth Plan	999.95	Apr 16,2021	Purchased
5452685/25	Kotak Flexicap Fund - Growth	999.95	Apr 15,2021	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	May 12,2021	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	May 11,2021	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Jun 12,2021	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Jun 11,2021	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Jul 15,2021	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Jul 13,2021	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Aug 13,2021	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Aug 12,2021	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Sep 14,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Sep 13,2021	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Oct 13,2021	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Oct 12,2021	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Nov 11,2021	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Nov 11,2021	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Dec 14,2021	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Dec 13,2021	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Jan 11,2022	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Jan 11,2022	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Feb 15,2022	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Feb 11,2022	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Mar 12,2022	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Mar 11,2022	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Apr 14,2022	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Apr 12,2022	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	May 13,2022	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	May 11,2022	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Jun 14,2022	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Jun 13,2022	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Jul 14,2022	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Jul 12,2022	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Aug 13,2022	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Aug 12,2022	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Sep 15,2022	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Sep 13,2022	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Oct 12,2022	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Oct 11,2022	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Nov 11,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Nov 11,2022	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Dec 13,2022	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Dec 12,2022	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Jan 11,2023	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Jan 11,2023	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Feb 14,2023	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Feb 13,2023	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Mar 14,2023	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Apr 12,2023	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Apr 11,2023	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	May 11,2023	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	May 11,2023	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Jun 13,2023	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Jun 13,2023	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Jul 12,2023	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Jul 11,2023	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Aug 18,2023	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Aug 11,2023	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Sep 12,2023	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Sep 12,2023	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Oct 12,2023	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Oct 11,2023	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Nov 15,2023	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Nov 13,2023	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Dec 12,2023	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Dec 12,2023	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Jan 11,2024	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Jan 11,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Feb 13,2024	Purchased
5452685/25	Kotak Flexicap Fund - Growth	1999.90	Feb 12,2024	Purchased
599320426644	UTI-MNC Fund - Growth Plan	1999.90	Mar 13,2024	Purchased

Investocafe

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<https://investocafe.com>