

Account Statement

Dear Anil Singh Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-9-2014 and 19-9-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Aug 02,2018	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Aug 02,2018	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Aug 14,2018	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Aug 14,2018	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Sep 12,2018	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Sep 12,2018	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Oct 12,2018	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Oct 12,2018	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Nov 15,2018	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Nov 14,2018	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Dec 12,2018	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Dec 12,2018	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Jan 14,2019	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Jan 14,2019	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Feb 13,2019	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Feb 13,2019	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Mar 13,2019	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Mar 13,2019	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Apr 12,2019	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Apr 12,2019	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	May 14,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5452684/28	Kotak Flexicap Fund - Growth	1000.00	May 14,2019	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Jun 12,2019	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Jun 12,2019	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Jul 12,2019	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Jul 12,2019	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Aug 16,2019	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Aug 16,2019	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Sep 13,2019	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Sep 12,2019	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Oct 15,2019	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Oct 14,2019	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Nov 14,2019	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Nov 13,2019	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Dec 12,2019	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Dec 12,2019	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Jan 14,2020	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Jan 14,2020	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Feb 15,2020	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Feb 14,2020	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Mar 13,2020	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Mar 12,2020	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Apr 21,2020	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Apr 20,2020	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	May 12,2020	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	May 12,2020	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Jun 13,2020	Purchased
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Jun 12,2020	Purchased
599320426633	UTI-MNC Fund - Growth Plan	1000.00	Jul 14,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5452684/28	Kotak Flexicap Fund - Growth	1000.00	Jul 14,2020	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Aug 12,2020	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Aug 12,2020	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Sep 15,2020	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Sep 14,2020	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Oct 13,2020	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Oct 13,2020	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Nov 13,2020	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Nov 12,2020	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Dec 11,2020	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Dec 14,2020	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Jan 13,2021	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Jan 12,2021	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Feb 17,2021	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Feb 15,2021	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Mar 17,2021	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Mar 15,2021	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Apr 16,2021	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Apr 15,2021	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	May 14,2021	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	May 12,2021	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Jun 15,2021	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Jun 14,2021	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Jul 15,2021	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Jul 13,2021	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Aug 13,2021	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Aug 12,2021	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Sep 16,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5452684/28	Kotak Flexicap Fund - Growth	999.95	Sep 14,2021	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Oct 13,2021	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Oct 12,2021	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Nov 13,2021	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Nov 12,2021	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Dec 15,2021	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Dec 14,2021	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Jan 12,2022	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Jan 12,2022	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Feb 15,2022	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Feb 14,2022	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Mar 15,2022	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Mar 14,2022	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Apr 14,2022	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Apr 12,2022	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	May 14,2022	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	May 12,2022	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Jun 16,2022	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Jun 14,2022	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Jul 14,2022	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Jul 12,2022	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Aug 13,2022	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Aug 12,2022	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Sep 15,2022	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Sep 13,2022	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Oct 12,2022	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Nov 15,2022	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Nov 14,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320426633	UTI-MNC Fund - Growth Plan	999.95	Dec 13,2022	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Dec 13,2022	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Jan 13,2023	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Jan 12,2023	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Feb 15,2023	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Feb 14,2023	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Mar 15,2023	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Mar 14,2023	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Apr 12,2023	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Apr 12,2023	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	May 12,2023	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	May 12,2023	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Jun 14,2023	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Jun 13,2023	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Jul 14,2023	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Jul 12,2023	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Aug 18,2023	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Aug 14,2023	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Sep 12,2023	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Sep 12,2023	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Oct 12,2023	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Oct 12,2023	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Nov 15,2023	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Nov 15,2023	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Dec 12,2023	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Dec 12,2023	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Jan 12,2024	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Jan 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320426633	UTI-MNC Fund - Growth Plan	999.95	Feb 13,2024	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Feb 13,2024	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Mar 13,2024	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Mar 12,2024	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Apr 16,2024	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Apr 15,2024	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	May 15,2024	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Jun 13,2024	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Jul 13,2024	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Jul 12,2024	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Aug 15,2024	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Aug 14,2024	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Sep 13,2024	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Sep 12,2024	Purchased
5452684/28	Kotak Flexicap Fund - Growth	104654.12	Jan 02,2024	Withdrawn
599320426633	UTI-MNC Fund - Growth Plan	97031.05	Jan 02,2024	Withdrawn
5452684/28	Kotak Flexicap Fund - Growth	3164.37	Apr 09,2024	Withdrawn
599320426633	UTI-MNC Fund - Growth Plan	3091.40	Apr 09,2024	Withdrawn

Investocafe

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<https://investocafe.com>