

Account Statement

Dear Anil Singh Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2023 and 01-7-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
599320426633	UTI-MNC Fund - Growth Plan	999.95	Oct 15,2024	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Oct 14,2024	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Nov 13,2024	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Nov 12,2024	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Dec 13,2024	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Dec 12,2024	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Mar 13,2025	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Mar 12,2025	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Apr 16,2025	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Apr 15,2025	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Jun 13,2025	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Jun 12,2025	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
5452684/28	Kotak Flexicap Fund - Growth	4209.04	Sep 20,2024	Withdrawn
599320426633	UTI-MNC Fund - Growth Plan	6506.73	Sep 23,2024	Withdrawn
5452684/28	Kotak Flexicap Fund - Growth	2750.61	Jan 13,2025	Withdrawn
599320426633	UTI-MNC Fund - Growth Plan	2759.42	Jan 16,2025	Withdrawn

Investocafe

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<https://investocafe.com>