

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2022 and 02-11-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Apr 13,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Apr 14,2022	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Apr 13,2022	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Apr 13,2022	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 14,2022	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Apr 13,2022	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Apr 14,2022	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Apr 13,2022	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Apr 18,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Apr 26,2022	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Apr 25,2022	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	May 05,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	May 06,2022	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	May 05,2022	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	May 05,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	May 07,2022	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	May 05,2022	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	May 06,2022	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	May 11,2022	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	May 18,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	May 26,2022	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	May 24,2022	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Jun 06,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Jun 07,2022	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jun 06,2022	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Jun 06,2022	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 14,2022	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Jun 06,2022	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Jun 07,2022	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Jun 13,2022	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Jun 20,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Jun 25,2022	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Jun 24,2022	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Jul 05,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Jul 07,2022	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jul 05,2022	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Jul 05,2022	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 06,2022	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Jul 05,2022	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Jul 07,2022	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Jul 12,2022	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	999950.00	Jul 15,2022	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Jul 18,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Jul 27,2022	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Jul 25,2022	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Aug 05,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Aug 06,2022	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Aug 05,2022	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Aug 05,2022	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 10,2022	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Aug 05,2022	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Aug 06,2022	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Aug 12,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203470995	Nippon India Low Duration Fund-Growth Plan - Growth Option	1499925.00	Aug 13,2022	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2999850.01	Aug 12,2022	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Aug 17,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Aug 26,2022	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Aug 24,2022	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Sep 06,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Sep 08,2022	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Sep 06,2022	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Sep 06,2022	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 07,2022	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Sep 06,2022	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Sep 08,2022	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Sep 13,2022	Purchased
499203470995	Nippon India Low Duration Fund-Growth Plan - Growth Option	299985.00	Sep 14,2022	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Sep 19,2022	Purchased
499203470995	Nippon India Low Duration Fund-Growth Plan - Growth Option	199990.00	Sep 22,2022	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1099945.00	Sep 21,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Sep 27,2022	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Sep 26,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Oct 06,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Oct 07,2022	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Oct 06,2022	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Oct 06,2022	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 07,2022	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Oct 06,2022	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Oct 07,2022	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Oct 11,2022	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Oct 18,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Oct 28,2022	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Oct 27,2022	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Nov 07,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Nov 08,2022	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Nov 07,2022	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Nov 07,2022	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 08,2022	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Nov 07,2022	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Nov 08,2022	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Nov 11,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4999750.01	Nov 15,2022	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1999900.00	Nov 16,2022	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Nov 17,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Nov 24,2022	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Nov 24,2022	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Dec 06,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Dec 07,2022	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Dec 06,2022	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Dec 06,2022	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 07,2022	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Dec 06,2022	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Dec 07,2022	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Dec 12,2022	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Dec 19,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Dec 27,2022	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Dec 26,2022	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Jan 05,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Jan 06,2023	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jan 05,2023	Purchased

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1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Jan 05,2023	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 06,2023	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Jan 05,2023	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Jan 06,2023	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Jan 11,2023	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Jan 17,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Jan 25,2023	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Jan 24,2023	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Feb 07,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Feb 08,2023	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Feb 07,2023	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Feb 07,2023	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 08,2023	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Feb 07,2023	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Feb 08,2023	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Feb 13,2023	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Feb 17,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Feb 25,2023	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Feb 27,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Mar 06,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Mar 07,2023	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Mar 06,2023	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Mar 06,2023	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 07,2023	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Mar 06,2023	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Mar 07,2023	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Mar 13,2023	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Mar 17,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Mar 27,2023	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Mar 24,2023	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Apr 05,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Apr 06,2023	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Apr 05,2023	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Apr 05,2023	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 06,2023	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Apr 05,2023	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Apr 06,2023	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Apr 11,2023	Purchased

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12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Apr 18,2023	Purchased
499203470995	Nippon India Low Duration Fund- Growth Plan - Growth Option	999950.00	Apr 20,2023	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999950.00	Apr 19,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Apr 26,2023	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Apr 25,2023	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	May 05,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	May 06,2023	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	May 05,2023	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	May 05,2023	Purchased
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599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	May 09,2023	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	May 11,2023	Purchased
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599321082173	UTI-MNC Fund - Growth Plan	39998.00	May 25,2023	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	May 24,2023	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Jun 06,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Jun 06,2023	Purchased
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12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Aug 07,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Aug 08,2023	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Aug 07,2023	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Aug 07,2023	Purchased
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12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Aug 17,2023	Purchased
499203470995	Nippon India Low Duration Fund-Growth Plan - Growth Option	399980.00	Aug 25,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Aug 24,2023	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Aug 24,2023	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4999750.01	Aug 28,2023	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Sep 05,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Sep 05,2023	Purchased
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1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Sep 05,2023	Purchased

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12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Oct 05,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Oct 06,2023	Purchased
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91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 06,2023	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Oct 05,2023	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Oct 06,2023	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Oct 11,2023	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Oct 17,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Oct 25,2023	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Oct 25,2023	Purchased
26684809	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	988.08	Aug 21,2023	Withdrawn
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1000000.00	Apr 26,2022	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3626721.74	Jun 27,2022	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	800000.00	Aug 29,2022	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3314237.36	Sep 28,2022	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1300000.00	Jan 30,2023	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500000.00	Feb 28,2023	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500000.00	Apr 26,2023	Withdrawn
499203470995	Nippon India Low Duration Fund- Growth Plan - Growth Option	2700000.00	Jun 07,2023	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000000.00	Jun 28,2023	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000000.00	Oct 27,2023	Withdrawn

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