

Account Statement

Dear Nand Ji Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-7-2020 and 30-7-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	699965.00	Jul 20,2021	Purchased
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	699965.00	Jul 20,2021	Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Aug 04,2021	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	Aug 04,2021	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Sep 02,2021	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	Sep 02,2021	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Oct 04,2021	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	Oct 04,2021	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Nov 02,2021	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	Nov 02,2021	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Dec 02,2021	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	Dec 02,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jan 04,2022	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	Jan 04,2022	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Feb 02,2022	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	Feb 02,2022	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Mar 03,2022	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	Mar 03,2022	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	99995.00	Mar 14,2022	Purchased
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Mar 14,2022	Purchased
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	Mar 14,2022	Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	99995.00	Mar 14,2022	Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Apr 05,2022	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	Apr 05,2022	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	May 04,2022	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	May 04,2022	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Nov 07,2022	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	Nov 07,2022	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jan 03,2023	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	Jan 03,2023	STP Purchased
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Mar 20,2023	Purchased
8897377/38	Kotak Flexicap Fund - Growth	149992.50	Apr 06,2023	STP Purchased
18487772/23	ICICI Prudential Exports and Services - Growth	99995.00	Apr 06,2023	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	May 03,2023	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	May 03,2023	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Aug 07,2023	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	Aug 07,2023	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Dec 21,2023	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	Dec 21,2023	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jan 03,2024	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	Jan 03,2024	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Mar 15,2024	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	Mar 15,2024	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Apr 22,2024	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	Apr 22,2024	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	May 17,2024	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	1999.90	May 17,2024	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	74996.25	Jun 07,2024	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	74996.25	Jun 06,2024	STP Purchased
1018219810	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	204158.39	Jul 09,2021	Withdrawn
599306988412	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	51014.78	Jul 09,2021	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Aug 02,2021	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Aug 03,2021	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Aug 03,2021	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Sep 02,2021	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Sep 02,2021	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Sep 01,2021	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Sep 01,2021	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Oct 04,2021	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Oct 04,2021	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Oct 01,2021	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Oct 01,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Nov 02,2021	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Nov 02,2021	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Nov 01,2021	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Nov 01,2021	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Dec 02,2021	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Dec 02,2021	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Dec 01,2021	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Dec 01,2021	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Jan 03,2022	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Jan 03,2022	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Jan 03,2022	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Jan 05,2022	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Feb 02,2022	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Feb 01,2022	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Feb 01,2022	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Mar 02,2022	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Mar 02,2022	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Mar 02,2022	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Mar 02,2022	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Apr 04,2022	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Apr 04,2022	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Apr 04,2022	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	May 02,2022	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	May 02,2022	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	May 02,2022	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Jun 02,2022	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Jun 02,2022	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Jul 04,2022	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Jul 04,2022	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Aug 02,2022	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Aug 02,2022	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Sep 02,2022	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Sep 02,2022	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Oct 03,2022	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Oct 03,2022	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Nov 02,2022	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Nov 04,2022	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Nov 04,2022	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Dec 02,2022	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Jan 02,2023	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Jan 02,2023	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Jan 02,2023	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Jan 02,2023	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Feb 02,2023	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Feb 02,2023	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Mar 02,2023	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Apr 05,2023	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Apr 05,2023	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Apr 05,2023	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	150000.00	Apr 05,2023	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	100000.00	Apr 05,2023	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	May 02,2023	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	May 02,2023	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	May 02,2023	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	May 02,2023	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Jun 02,2023	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Jun 02,2023	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Jul 03,2023	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Jul 03,2023	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Aug 02,2023	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Aug 02,2023	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Aug 04,2023	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Aug 04,2023	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Sep 15,2023	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Sep 15,2023	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Oct 04,2023	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Oct 04,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Oct 09,2023	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Oct 09,2023	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Nov 02,2023	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Nov 02,2023	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Dec 04,2023	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Dec 04,2023	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Dec 20,2023	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Dec 20,2023	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Jan 02,2024	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Jan 02,2024	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Jan 02,2024	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Jan 02,2024	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Feb 06,2024	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Feb 06,2024	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Mar 11,2024	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Mar 11,2024	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Mar 14,2024	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Mar 14,2024	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Apr 18,2024	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Apr 18,2024	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Apr 19,2024	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Apr 19,2024	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	May 07,2024	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	May 07,2024	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	May 16,2024	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	May 16,2024	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Jun 07,2024	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Jun 07,2024	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	75000.00	Jun 05,2024	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	75000.00	Jun 06,2024	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Jun 26,2024	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Jul 08,2024	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Jul 08,2024	Withdrawn

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