

## **Account Statement**

Dear Nand Ji Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2019 and 1-8-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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           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         1999.90         Mar 03,2022         STP Purchased           8897377/38         Kotak Low Duration Fund Standard Growth Option         49997.50         Mar 14,2022         Purchased           18487772/23         ICICI Prudential Plam 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         1999.90         Apr 05,2022         STP Purchased           18487772/23         ICICI Prudential Pharma Healthcare and D	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  Regular Plan Growth Option  Regular Plan Growth Option  Regular Plan Growth Option  Dec 21,2023 STP Purchased  ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  Regular Plan Growth Option  Regular Plan Growth Option  ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  Regular Plan Growth Option  Regular Plan Growth Option  Regular Plan Growth Option  Regular Plan Growth Option  Regular Plan Growth Option  Regular Plan Growth Option  Regular Plan Growth Option  Regular Plan Growth Option  Regular Plan Growth Option  Regular Plan Growth Option  Regular Plan Growth Option  Regular Plan Growth Option  Regular Plan Growth Option Regular Plan Growth Option	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  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  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 Pagular Plan Growth Option Regular Plan Growth Option	18487772/23	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	1999.90	Dec 21,2023	STP Purchased
and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  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  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  STP Purchased  1999.90 Apr 22,2024 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  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	18487772/23	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	1999.90	Jan 03,2024	STP Purchased
and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  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	8897377/38	Kotak Flexicap Fund - Growth	1999.90	Jan 03,2024	STP Purchased
18487772/23 ICICI Prudential Pharma Healthcare 1999.90 Apr 22,2024 STP Purchased and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	18487772/23	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	1999.90	Mar 15,2024	STP Purchased
and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	8897377/38	Kotak Flexicap Fund - Growth	1999.90	Mar 15,2024	STP Purchased
8897377/38 Kotak Flexicap Fund - Growth 1999.90 Apr 22,2024 STP Purchased	18487772/23	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	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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