

Account Statement

Dear Mohd Rafiq Khanday,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-1-2018 and 31-1-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324020144	UTI-MNC Fund - Growth Plan	1000.00	Mar 12,2019	Purchased
5893460/04	Kotak Flexicap Fund - Growth	1000.00	Mar 11,2019	Purchased
599324020144	UTI-MNC Fund - Growth Plan	1000.00	Apr 10,2019	Purchased
5893460/04	Kotak Flexicap Fund - Growth	1000.00	Apr 10,2019	Purchased
599324020144	UTI-MNC Fund - Growth Plan	1000.00	May 10,2019	Purchased
5893460/04	Kotak Flexicap Fund - Growth	1000.00	May 10,2019	Purchased
599324020144	UTI-MNC Fund - Growth Plan	1000.00	Jun 12,2019	Purchased
5893460/04	Kotak Flexicap Fund - Growth	1000.00	Jun 12,2019	Purchased
599324020144	UTI-MNC Fund - Growth Plan	1000.00	Jul 10,2019	Purchased
5893460/04	Kotak Flexicap Fund - Growth	1000.00	Jul 10,2019	Purchased
599324020144	UTI-MNC Fund - Growth Plan	1000.00	Aug 14,2019	Purchased
5893460/04	Kotak Flexicap Fund - Growth	1000.00	Aug 13,2019	Purchased
599324020144	UTI-MNC Fund - Growth Plan	1000.00	Sep 12,2019	Purchased
5893460/04	Kotak Flexicap Fund - Growth	1000.00	Sep 11,2019	Purchased
599324020144	UTI-MNC Fund - Growth Plan	1000.00	Oct 11,2019	Purchased
5893460/04	Kotak Flexicap Fund - Growth	1000.00	Oct 10,2019	Purchased
599324020144	UTI-MNC Fund - Growth Plan	1000.00	Nov 14,2019	Purchased
5893460/04	Kotak Flexicap Fund - Growth	1000.00	Nov 13,2019	Purchased
599324020144	UTI-MNC Fund - Growth Plan	1000.00	Dec 11,2019	Purchased
5893460/04	Kotak Flexicap Fund - Growth	1000.00	Dec 10,2019	Purchased
599324020144	UTI-MNC Fund - Growth Plan	1000.00	Jan 11,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5893460/04	Kotak Flexicap Fund - Growth	1000.00	Jan 10,2020	Purchased
599324020144	UTI-MNC Fund - Growth Plan	1000.00	Feb 13,2020	Purchased
5893460/04	Kotak Flexicap Fund - Growth	1000.00	Feb 12,2020	Purchased
599324020144	UTI-MNC Fund - Growth Plan	1000.00	Mar 12,2020	Purchased
5893460/04	Kotak Flexicap Fund - Growth	1000.00	Mar 11,2020	Purchased
599324020144	UTI-MNC Fund - Growth Plan	1000.00	Apr 14,2020	Purchased
5893460/04	Kotak Flexicap Fund - Growth	1000.00	Apr 13,2020	Purchased
599324020144	UTI-MNC Fund - Growth Plan	1000.00	May 12,2020	Purchased
5893460/04	Kotak Flexicap Fund - Growth	1000.00	May 12,2020	Purchased
599324020144	UTI-MNC Fund - Growth Plan	1000.00	Jun 10,2020	Purchased
5893460/04	Kotak Flexicap Fund - Growth	1000.00	Jun 10,2020	Purchased
599324020144	UTI-MNC Fund - Growth Plan	1000.00	Jul 11,2020	Purchased
5893460/04	Kotak Flexicap Fund - Growth	1000.00	Jul 10,2020	Purchased
599324020144	UTI-MNC Fund - Growth Plan	999.95	Aug 12,2020	Purchased
5893460/04	Kotak Flexicap Fund - Growth	999.95	Aug 11,2020	Purchased
599324020144	UTI-MNC Fund - Growth Plan	999.95	Oct 12,2020	Purchased
5893460/04	Kotak Flexicap Fund - Growth	999.95	Oct 12,2020	Purchased
599324020144	UTI-MNC Fund - Growth Plan	999.95	Nov 11,2020	Purchased
5893460/04	Kotak Flexicap Fund - Growth	999.95	Nov 10,2020	Purchased
599324020144	UTI-MNC Fund - Growth Plan	999.95	Dec 09,2020	Purchased
5893460/04	Kotak Flexicap Fund - Growth	999.95	Dec 10,2020	Purchased
599324020144	UTI-MNC Fund - Growth Plan	999.95	Apr 14,2021	Purchased
5893460/04	Kotak Flexicap Fund - Growth	999.95	Apr 12,2021	Purchased
599324020144	UTI-MNC Fund - Growth Plan	999.95	May 12,2021	Purchased
5893460/04	Kotak Flexicap Fund - Growth	999.95	May 11,2021	Purchased
599324020144	UTI-MNC Fund - Growth Plan	999.95	Jun 12,2021	Purchased
5893460/04	Kotak Flexicap Fund - Growth	999.95	Jun 10,2021	Purchased
599324020144	UTI-MNC Fund - Growth Plan	999.95	Jul 13,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5893460/04	Kotak Flexicap Fund - Growth	999.95	Jul 12,2021	Purchased
599324020144	UTI-MNC Fund - Growth Plan	999.95	Aug 11,2021	Purchased
5893460/04	Kotak Flexicap Fund - Growth	999.95	Aug 10,2021	Purchased
599324020144	UTI-MNC Fund - Growth Plan	999.95	Sep 14,2021	Purchased
5893460/04	Kotak Flexicap Fund - Growth	999.95	Sep 13,2021	Purchased
599324020144	UTI-MNC Fund - Growth Plan	999.95	Oct 13,2021	Purchased
5893460/04	Kotak Flexicap Fund - Growth	999.95	Oct 12,2021	Purchased
599324020144	UTI-MNC Fund - Growth Plan	999.95	Jun 14,2022	Purchased
5893460/04	Kotak Flexicap Fund - Growth	999.95	Jun 10,2022	Purchased
599324020144	UTI-MNC Fund - Growth Plan	999.95	Jul 13,2022	Purchased
5893460/04	Kotak Flexicap Fund - Growth	999.95	Jul 11,2022	Purchased
5893460/04	Kotak Flexicap Fund - Growth	100.00	Jul 16,2019	Withdrawn
599324020144	UTI-MNC Fund - Growth Plan	4838.70	Jul 16,2019	Withdrawn
5893460/04	Kotak Flexicap Fund - Growth	5059.50	Jul 16,2019	Withdrawn
5893460/04	Kotak Flexicap Fund - Growth	19235.12	Dec 21,2020	Withdrawn
599324020144	UTI-MNC Fund - Growth Plan	17619.23	Dec 22,2020	Withdrawn
599324020144	UTI-MNC Fund - Growth Plan	7429.69	Oct 26,2021	Withdrawn
5893460/04	Kotak Flexicap Fund - Growth	7643.26	Oct 25,2021	Withdrawn
599324020144	UTI-MNC Fund - Growth Plan	2066.62	Jul 26,2022	Withdrawn
5893460/04	Kotak Flexicap Fund - Growth	2046.55	Jul 26,2022	Withdrawn

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