

Account Statement

Dear Gurmeet Singh Khanuja,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2016 and 17-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213305496	Nippon India Low Duration Fund- Growth Plan - Growth Option	50000.00	Feb 13,2019	Purchased
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	Feb 15,2019	Purchased
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	100000.00	Feb 16,2019	Purchased
499213305496	Nippon India Low Duration Fund- Growth Plan - Growth Option	100000.00	Feb 16,2019	Purchased
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Feb 15,2019	Purchased
1038535501	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	150000.00	Feb 15,2019	Purchased
91052335594	Axis Long Term Equity Fund Growth Growth	150000.00	Feb 16,2019	Purchased
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	100000.00	Feb 19,2019	Purchased
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	Feb 18,2019	Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 02,2019	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Mar 02,2019	STP Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Apr 03,2019	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Apr 04,2019	STP Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	May 03,2019	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323248573	UTI-MNC Fund - Growth Plan	5000.00	May 03,2019	STP Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 05,2019	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Jun 05,2019	STP Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 02,2019	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Jul 01,2019	STP Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Aug 02,2019	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Aug 01,2019	STP Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 04,2019	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Sep 03,2019	STP Purchased
22920755	SBI Magnum Low Duration Fund Growth Plan Growth Option	50000.00	Sep 03,2019	Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Oct 05,2019	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Oct 04,2019	STP Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Nov 02,2019	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Nov 01,2019	STP Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Dec 03,2019	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Dec 02,2019	STP Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Jan 01,2020	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Jan 01,2020	STP Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 06,2020	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Feb 06,2020	STP Purchased
91052332362	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 03,2020	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Mar 03,2020	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	25000.00	Mar 19,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22920755	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Mar 19,2020	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Apr 04,2020	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	May 05,2020	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	May 23,2020	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Jun 02,2020	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	5000.00	Jul 02,2020	STP Purchased
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	15000.00	Jul 14,2020	STP Purchased
22920755	SBI Magnum Low Duration Fund Growth Plan Growth Option	10000.00	Jul 13,2020	STP Purchased
599323248573	UTI-MNC Fund - Growth Plan	4999.75	Aug 03,2020	STP Purchased
599323248573	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	40597.16	Aug 25,2020	STP Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 25,2020	STP Purchased
22920755	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 24,2020	STP Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7918.75	Apr 16,2021	STP Purchased
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	199990.00	Aug 30,2021	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	4999.75	Oct 04,2021	STP Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	4999.75	Nov 02,2021	STP Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Nov 15,2021	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	1999.90	Nov 15,2021	Purchased
20051495/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Nov 15,2021	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Nov 16,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 23,2021	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	4999.75	Dec 02,2021	STP Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Dec 14,2021	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	1999.90	Dec 14,2021	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Dec 14,2021	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Dec 15,2021	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 21,2021	Purchased
499213305496	Nippon India Low Duration Fund- Growth Plan - Growth Option	9999.50	Dec 24,2021	Purchased
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	9999.50	Dec 24,2021	Purchased
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9999.50	Dec 24,2021	Purchased
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	9999.50	Dec 23,2021	Purchased
22920755	SBI Magnum Low Duration Fund Growth Plan Growth Option	4999.75	Dec 23,2021	Purchased
1038535501	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	4999.75	Dec 23,2021	Purchased
91052332362	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	4999.75	Dec 24,2021	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	89995.50	Dec 21,2021	STP Purchased
22920755	SBI Blue Chip Fund - Regular Plan - Growth	5290.11	Dec 21,2021	STP Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	4999.75	Jan 04,2022	STP Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Jan 13,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5847267/67	Kotak Standard Multicap Fund - Growth	1999.90	Jan 13,2022	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jan 13,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Jan 14,2022	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 20,2022	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	4999.75	Feb 02,2022	STP Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Feb 16,2022	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	1999.90	Feb 16,2022	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Feb 16,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Feb 17,2022	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 22,2022	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	4999.75	Mar 03,2022	STP Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Mar 15,2022	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	1999.90	Mar 15,2022	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Mar 15,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Mar 16,2022	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 23,2022	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	4999.75	Apr 05,2022	STP Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Apr 13,2022	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	1999.90	Apr 13,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Apr 13,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Apr 14,2022	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 20,2022	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	4999.75	May 04,2022	STP Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	May 13,2022	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	1999.90	May 13,2022	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	May 13,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	May 14,2022	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 20,2022	Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Jun 14,2022	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	1999.90	Jun 14,2022	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jun 14,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Jun 16,2022	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 21,2022	Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Jul 13,2022	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	1999.90	Jul 14,2022	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jul 13,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Jul 14,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 20,2022	Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Aug 16,2022	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	1999.90	Aug 16,2022	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Aug 16,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Aug 17,2022	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 20,2022	Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Sep 13,2022	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	1999.90	Sep 13,2022	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Sep 13,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Sep 14,2022	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 21,2022	Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Oct 13,2022	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	1999.90	Oct 13,2022	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 13,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Oct 14,2022	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 20,2022	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	4999.75	Nov 07,2022	STP Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Nov 15,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5847267/67	Kotak Standard Multicap Fund - Growth	1999.90	Nov 15,2022	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Nov 15,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Nov 16,2022	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 22,2022	Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Dec 13,2022	Purchased
5847267/67	Kotak Standard Multicap Fund - Growth	1999.90	Dec 13,2022	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Dec 13,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Dec 14,2022	Purchased
499213305496	Nippon India Low Duration Fund-Growth Plan - Growth Option	400.00	Mar 06,2019	Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Mar 01,2019	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Mar 02,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	Mar 18,2019	Withdrawn
499213305496	Nippon India Low Duration Fund-Growth Plan - Growth Option	30000.00	Mar 19,2019	Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Apr 03,2019	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Apr 03,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	May 02,2019	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	May 03,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Jun 05,2019	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jun 05,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Jul 01,2019	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jul 02,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Aug 01,2019	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Aug 02,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Sep 03,2019	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Sep 04,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Oct 04,2019	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Oct 05,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Nov 01,2019	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Nov 02,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Dec 02,2019	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Dec 03,2019	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Jan 01,2020	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jan 01,2020	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 06,2020	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Feb 06,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Mar 03,2020	STP Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Mar 03,2020	STP Withdrawn
	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	70000.00	Mar 05,2020	Withdrawn
	UTI-MNC Fund - Growth Plan	66167.00	Mar 05,2020	Withdrawn
	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	108753.00	Mar 05,2020	Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Mar 19,2020	STP Withdrawn
22920755	SBI Magnum Low Duration Fund Growth Plan Growth Option	20000.00	Mar 19,2020	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Apr 04,2020	STP Withdrawn
499213305496	Nippon India Low Duration Fund-Growth Plan - Growth Option	100000.00	May 06,2020	Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	May 05,2020	Withdrawn
22920755	SBI Magnum Low Duration Fund Growth Plan Growth Option	31776.78	May 05,2020	Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	May 05,2020	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	May 23,2020	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Jun 02,2020	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Jul 02,2020	STP Withdrawn
599323248573	UTI-MNC Fund - Growth Plan	15000.00	Jul 14,2020	STP Withdrawn
22920755	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jul 13,2020	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Aug 03,2020	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40599.19	Aug 25,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213305496	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Sep 25,2020	STP Withdrawn
22920755	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	Sep 24,2020	STP Withdrawn
499213305496	Nippon India Low Duration Fund-Growth Plan - Growth Option	7919.15	Apr 13,2021	STP Withdrawn
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Oct 01,2021	STP Withdrawn
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Nov 01,2021	STP Withdrawn
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Dec 01,2021	STP Withdrawn
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	90000.00	Dec 20,2021	STP Withdrawn
22920755	SBI Magnum Low Duration Fund Growth Plan Growth Option	5290.37	Dec 20,2021	STP Withdrawn
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jan 03,2022	STP Withdrawn
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Feb 01,2022	STP Withdrawn
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Mar 02,2022	STP Withdrawn
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Apr 04,2022	STP Withdrawn
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	May 02,2022	STP Withdrawn
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Nov 04,2022	STP Withdrawn

