

Account Statement

Dear Sunil Rajan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-11-2009 and 04-11-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9960103/56	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6999650.02	Dec 31,2021	Purchased
9960103/56	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2999850.01	Jan 03,2022	Purchased
9960103/56	Kotak Flexicap Fund - Growth	499975.00	Feb 25,2022	STP Purchased
9960103/56	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	9999500.02	Apr 19,2022	Purchased
9960103/56	Kotak Flexicap Fund - Growth	1999900.00	May 13,2022	STP Purchased
9960103/56	Kotak Flexicap Fund - Growth	999950.00	Sep 28,2022	STP Purchased
9960103/56	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500000.00	Feb 24,2022	Withdrawn
9960103/56	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Feb 24,2022	STP Withdrawn
9960103/56	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	7048502.33	Mar 14,2022	Withdrawn
9960103/56	Kotak Flexicap Fund - Growth	496360.89	Mar 14,2022	Withdrawn
9960103/56	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000000.00	May 12,2022	STP Withdrawn
9960103/56	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4320000.00	Jun 06,2022	Withdrawn
9960103/56	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000000.00	Sep 27,2022	STP Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>