

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-05-2023 and 13-06-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 4736118/12 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 50000.00 | Jun 05,2023 | Withdrawn |

Investocafe
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<https://investocafe.com>