Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-10-2026 and 09-11-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599308235052	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	37431.21	Nov 02,2026	Withdrawn
16878299	SBI Magnum Low Duration Fund Growth Plan Growth Option	38220.13	Nov 02,2026	Withdrawn
4736118	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Nov 02,2026	Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
https://investocafe.com