

Account Statement

Dear M Xavier Bosco,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2024 and 04-01-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213195925	Nippon India Low Duration Fund- Growth Plan - Growth Option	138016.43	Jan 02,2024	Withdrawn
599322872815	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	127334.79	Jan 02,2024	Withdrawn

Investocafe
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<https://investocafe.com>