

## Account Statement

Dear M Xavier Bosco,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2024 and 17-01-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16582001/59	ICICI Prudential Bluechip Fund - Growth X Regular Plan Growth Option	19999.00	Jan 04,2024	Purchased
4282220/20	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	19999.00	Jan 04,2024	Purchased
10103681/02	Tata Corporate Bond Fund-Regular Plan-Growth	49997.50	Jan 15,2024	Purchased
599322872815	UTI-MNC Fund - Growth Plan	999.95	Jan 16,2024	Purchased
5789483/80	Kotak Flexicap Fund - Growth	999.95	Jan 16,2024	Purchased
499213195925	Nippon India Low Duration Fund-Growth Plan - Growth Option	138016.43	Jan 02,2024	Withdrawn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UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	127334.79	Jan 02,2024	Withdrawn

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