

## Account Statement

Dear M Xavier Bosco,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-02-2024 and 15-03-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322872815	UTI-MNC Fund - Growth Plan	999.95	Feb 15,2024	Purchased
5789483/80	Kotak Flexicap Fund - Growth	999.95	Feb 14,2024	Purchased
5789483/80	Kotak Flexicap Fund - Growth	999.95	Mar 07,2024	Purchased
21963084	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 07,2024	Purchased
599322872815	UTI-MNC Fund - Growth Plan	50000.00	Mar 11,2024	Withdrawn

Investocafe  
B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>