

Account Statement

Dear M Xavier Bosco,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-06-2024 and 18-07-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213195925	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 20,2024	Purchased
5789483/80	Kotak Flexicap Fund - Growth	999.95	Jul 08,2024	Purchased
21963084	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 08,2024	Purchased
5789483/80	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jul 15,2024	Purchased
21963084	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Jul 15,2024	Purchased
1045274329	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	999.95	Jul 15,2024	Purchased
26042183/64	HDFC Low Duration Fund - Growth Growth	499.98	Jul 15,2024	Purchased
599322872815	UTI-MNC Fund - Growth Plan	999.95	Jul 16,2024	Purchased
5789483/80	Kotak Flexicap Fund - Growth	999.95	Jul 15,2024	Purchased

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<https://investocafe.com>