

## Account Statement

Dear M Xavier Bosco,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-09-2024 and 03-10-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5789483/80	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Sep 13,2024	Purchased
21963084	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Sep 13,2024	Purchased
1045274329	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	999.95	Sep 13,2024	Purchased
26042183/64	HDFC Low Duration Fund - Growth Growth	499.98	Sep 13,2024	Purchased
599322872815	UTI-MNC Fund - Growth Plan	999.95	Sep 17,2024	Purchased
5789483/80	Kotak Flexicap Fund - Growth	999.95	Sep 16,2024	Purchased
599322872815	UTI-MNC Fund - Growth Plan	15000.00	Sep 24,2024	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>