

Account Statement

Dear M Xavier Bosco,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-10-2024 and 29-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5789483/80	Kotak Flexicap Fund - Growth	999.95	Nov 05,2024	Purchased
5789483/80	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Nov 05,2024	Purchased
21963084	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Nov 05,2024	Purchased
599322872815	UTI-MNC Fund - Growth Plan	999.95	Nov 07,2024	Purchased
1045274329	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	999.95	Nov 06,2024	Purchased
26042183/64	HDFC Low Duration Fund - Growth Growth	499.98	Nov 06,2024	Purchased
5789483/80	Kotak Flexicap Fund - Growth	999.95	Nov 07,2024	Purchased
21963084	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 07,2024	Purchased

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