

## **Account Statement**

Dear R ALPHONSEMARY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-12-2023 and 16-01-2024 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
10140859/18	Tata Corporate Bond Fund-Regular Plan-Growth	9999.50	Dec 29,2023	Purchased
10140859/18	Tata Corporate Bond Fund-Regular Plan-Growth	34998.25	Jan 08,2024	Purchased
12401458/73	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jan 08,2024	Purchased
12401458/73	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	7143.07	Jan 03,2024	Withdrawn
10140859/18	Tata Corporate Bond Fund-Regular Plan-Growth	45047.58	Jan 11,2024	Withdrawn

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