

Account Statement

Dear R ALPHONSEMARY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-12-2023 and 19-01-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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12401458/73	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	7143.07	Jan 03,2024	Withdrawn
10140859/18	Tata Corporate Bond Fund-Regular Plan-Growth	45047.58	Jan 11,2024	Withdrawn

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<https://investocafe.com>