

## Account Statement

Dear R ALPHONSEMARY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-08-2024 and 26-09-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12401458/73	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Sep 06,2024	Purchased
21124563/97	ICICI Prudential Value Discovery Fund - Growth	15559.08	Sep 24,2024	Withdrawn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>