

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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21124563/97	ICICI Prudential Value Discovery Fund - Growth	15559.08	Sep 24,2024	Withdrawn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
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<https://investocafe.com>