

## Account Statement

Dear Naresh Kumar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-12-2025 and 28-01-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599371078163	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Dec 31,2025	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 12,2026	Purchased
18758362	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Jan 12,2026	Purchased
59938111631	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	7499.63	Jan 13,2026	Purchased

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