

Account Statement

Dear Ankita Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-09-2024 and 13-10-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
41405642	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	4999.75	Sep 26,2024	Purchased
15733206	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Sep 26,2024	Purchased
599370916446	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Sep 30,2024	Purchased
41405642	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	4999.75	Oct 07,2024	Purchased
15733206	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Oct 07,2024	Purchased
599370916446	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Oct 08,2024	Purchased

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