

## **Account Statement**

Dear Satyawati Shukla,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-09-2024 and 15-10-2024 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
599370632547	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 21,2024	Purchased
31920763/88	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 20,2024	Purchased
35801222/69	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	Sep 20,2024	Purchased
599370632547	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 27,2024	Purchased
31920763/88	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 26,2024	Purchased
15617306/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Sep 27,2024	Purchased

Investocafe  
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<https://investocafe.com>