

Account Statement

Dear Satyawati Shukla,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-05-2024 and 04-02-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
31920763/88	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	24998.75	Oct 16,2024	Purchased
35801222/69	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	24998.75	Oct 16,2024	Purchased
15617306/52	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Nov 11,2024	Purchased