

Account Statement

Dear Satyawati Shukla,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2024 and 05-06-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
35801222/69	ICICI Prudential Exports and Services - Growth	49997.50	Feb 11,2025	Purchased
16492325	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 11,2025	Purchased
35801222/69	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	2999.85	Mar 07,2025	Purchased
16492325	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Mar 07,2025	Purchased
35801222/69	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	2999.85	Apr 08,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16492325	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Apr 08,2025	Purchased
35801222/69	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	2999.85	May 07,2025	Purchased
16492325	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	May 07,2025	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>