

Account Statement

Dear Aashay Kaurav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-9-2024 and 14-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15768993	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Oct 03,2024	Purchased
599371257482	UTI Multi Asset Allocation Fund Regular Plan Growth Option	2999.85	Oct 04,2024	Purchased
41573427	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 03,2024	Purchased
15768993	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Nov 05,2024	Purchased
599371257482	UTI Multi Asset Allocation Fund Regular Plan Growth Option	2999.85	Nov 06,2024	Purchased
41573427	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 05,2024	Purchased
599371257482	UTI Multi Asset Allocation Fund Regular Plan Growth Option	2999.85	Dec 04,2024	Purchased
41573427	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 03,2024	Purchased

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