

Account Statement

Dear Aashay Kaurav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-9-2024 and 23-12-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
599371257482	UTI Multi Asset Allocation Fund Regular Plan Growth Option	2999.85	Jan 03,2025	Purchased
15768993	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Mar 03,2025	Purchased
599371257482	UTI Multi Asset Allocation Fund Regular Plan Growth Option	2999.85	Mar 04,2025	Purchased
41573427	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 03,2025	Purchased
15768993	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Apr 03,2025	Purchased
599371257482	UTI Multi Asset Allocation Fund Regular Plan Growth Option	2999.85	Apr 04,2025	Purchased
41573427	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 03,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599371257482	UTI Multi Asset Allocation Fund Regular Plan Growth Option	2999.85	May 03,2025	Purchased
41573427	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 02,2025	Purchased
15768993	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jun 03,2025	Purchased
599371257482	UTI Multi Asset Allocation Fund Regular Plan Growth Option	2999.85	Jun 04,2025	Purchased
41573427	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 03,2025	Purchased
599371257482	UTI Multi Asset Allocation Fund Regular Plan Growth Option	2999.85	Jul 03,2025	Purchased
41573427	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 02,2025	Purchased
15768993	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Aug 04,2025	Purchased
599371257482	UTI Multi Asset Allocation Fund Regular Plan Growth Option	2999.85	Aug 05,2025	Purchased
41573427	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 04,2025	Purchased
15768993	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Sep 02,2025	Purchased
599371257482	UTI Multi Asset Allocation Fund Regular Plan Growth Option	2999.85	Sep 03,2025	Purchased
41573427	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 02,2025	Purchased
15768993	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Oct 03,2025	Purchased
599371257482	UTI Multi Asset Allocation Fund Regular Plan Growth Option	2999.85	Oct 04,2025	Purchased
41573427	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 03,2025	Purchased
15768993	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Nov 03,2025	Purchased
599371257482	UTI Multi Asset Allocation Fund Regular Plan Growth Option	2999.85	Nov 04,2025	Purchased
41573427	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 03,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15768993	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Dec 02,2025	Purchased
599371257482	UTI Multi Asset Allocation Fund Regular Plan Growth Option	2999.85	Dec 03,2025	Purchased
41573427	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 02,2025	Purchased

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