

## **Account Statement**

Dear Gulsan Manohar Miri,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-03-2025 and 09-04-2025 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 15800990     | Parag Parikh Flexi Cap Fund -<br>Regular Plan                 | 4999.75 | Apr 04,2025 | Purchased                 |
| 599371623384 | UTI Multi Asset Allocation Fund<br>Regular Plan Growth Option | 4999.75 | Apr 05,2025 | Purchased                 |

## Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP

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

https://investocafe.com