

Account Statement

Dear Arti Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-10-2024 and 28-11-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---------------------|---|---------------|-------------|-------------------------------|
| 599373437342 | UTI Multi Asset Allocation Fund Regular Plan Growth Option | 9999.50 | Nov 27,2024 | Purchased |
| 499379160382 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 9999.50 | Nov 27,2024 | Purchased |
| 36836623/97 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 9999.50 | Nov 26,2024 | Purchased |

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<https://investocafe.com>