

## Account Statement

Dear Arti Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-11-2024 and 10-12-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
499379160382	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Dec 07,2024	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>