

Account Statement

Dear Ankita Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-06-2026 and 25-07-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
41405642	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	4999.75	Jul 06,2026	Purchased
15733206	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jul 06,2026	Purchased
599370916446	UTI Multi Asset Allocation Fund Regular Plan Growth Option	14999.25	Jul 07,2026	Purchased

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