

Account Statement

Dear Ankita Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2025 and 31-03-2026 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Apr 04,2025	Purchased
15733206	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Apr 04,2025	Purchased
599370916446	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Apr 05,2025	Purchased
41405642	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	4999.75	May 05,2025	Purchased
15733206	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	May 05,2025	Purchased
599370916446	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	May 06,2025	Purchased
41405642	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	4999.75	Jun 04,2025	Purchased
15733206	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jun 04,2025	Purchased
599370916446	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Jun 05,2025	Purchased
41405642	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	4999.75	Jul 04,2025	Purchased
15733206	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jul 04,2025	Purchased
599370916446	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Jul 05,2025	Purchased
41405642	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	4999.75	Aug 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15733206	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Aug 06,2025	Purchased
599370916446	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Aug 07,2025	Purchased
41405642	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	4999.75	Sep 04,2025	Purchased
15733206	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Sep 04,2025	Purchased
599370916446	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Sep 05,2025	Purchased
41405642	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	4999.75	Oct 06,2025	Purchased
15733206	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Oct 06,2025	Purchased
599370916446	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Oct 07,2025	Purchased
41405642	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	4999.75	Nov 04,2025	Purchased
15733206	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Nov 04,2025	Purchased
599370916446	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Nov 05,2025	Purchased
41405642	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	4999.75	Dec 05,2025	Purchased
15733206	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Dec 05,2025	Purchased
599370916446	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Dec 06,2025	Purchased
41405642	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	4999.75	Jan 05,2026	Purchased
15733206	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jan 05,2026	Purchased
599370916446	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Jan 06,2026	Purchased
41405642	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	4999.75	Feb 04,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15733206	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Feb 04,2026	Purchased
599370916446	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Feb 05,2026	Purchased
41405642	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	4999.75	Mar 05,2026	Purchased
15733206	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Mar 05,2026	Purchased
599370916446	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Mar 06,2026	Purchased

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