

Account Statement

Dear Aashay Kaurav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-5-2026 and 3-6-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
41573427	SBI Large Cap Fund - Regular Plan - Growth	41613.74	Jun 01,2026	Withdrawn
15768993	Parag Parikh Flexi Cap Fund - Regular Plan	42985.78	Jun 01,2026	Withdrawn
599371257482	UTI Multi Asset Allocation Fund Regular Plan Growth Option	47213.70	Jun 01,2026	Withdrawn
10827890/78	DSP Multi Asset Allocation Fund - Regular - Growth	12006.27	Jun 01,2026	Withdrawn

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>