

Account Statement

Dear ASWINI KUMAR KALSA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2025 and 24-7-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213124626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 09,2025	Purchased
22455826	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Apr 22,2025	Purchased
6082061/02	Kotak Flexicap Fund - Growth	999.95	Apr 22,2025	Purchased
499213124626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 09,2025	Purchased
22455826	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	May 21,2025	Purchased
6082061/02	Kotak Flexicap Fund - Growth	999.95	May 21,2025	Purchased
499213124626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 11,2025	Purchased
22455826	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jun 23,2025	Purchased
6082061/02	Kotak Flexicap Fund - Growth	999.95	Jun 23,2025	Purchased
499213124626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 09,2025	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>