

Account Statement

Dear Gulsan Manohar Miri,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-07-2025 and 03-08-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499369657647	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jul 05,2025	Purchased
499369657647	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Jul 05,2025	Purchased
15800990	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jul 04,2025	Purchased
599371623384	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Jul 05,2025	Purchased
41672014	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jul 04,2025	Purchased

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