

Account Statement

Dear Tashi Bhandary,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2025 and 31-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499338106837	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 04,2025	Purchased
14768287	Kotak Flexicap Fund - Growth	7499.63	Nov 03,2025	Purchased
38622818	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	5999.70	Nov 03,2025	Purchased
33366696/32	ICICI Prudential Value Discovery Fund - Growth	7499.63	Nov 03,2025	Purchased
31222235/84	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	Nov 03,2025	Purchased
9411948/80	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Nov 03,2025	Purchased
33366696/32	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Nov 03,2025	Purchased
4935261/06	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 03,2025	Purchased

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