

Account Statement

Dear Gulsan Manohar Miri,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-10-2024 and 08-11-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Oct 09,2024	Purchased
499369657647	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Oct 10,2024	Purchased
599371623384	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Oct 09,2024	Purchased
15800990	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Nov 05,2024	Purchased
599371623384	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Nov 06,2024	Purchased

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