

Account Statement

Dear Gulsan Manohar Miri,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-01-2025 and 21-02-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Feb 05,2025	Purchased
499369657647	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Feb 05,2025	Purchased
15800990	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Feb 04,2025	Purchased
599371623384	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Feb 05,2025	Purchased
41672014	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 04,2025	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