

Account Statement

Dear Gulsan Manohar Miri,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-08-2025 and 06-09-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Aug 07,2025	Purchased
499369657647	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Aug 07,2025	Purchased
599371623384	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Aug 07,2025	Purchased
11136904	Union Value Fund - Regular Plan - Growth Option	5999.70	Sep 04,2025	Purchased
499369657647	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 05,2025	Purchased
499369657647	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Sep 05,2025	Purchased
599371623384	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Sep 05,2025	Purchased
41672014	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 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>