

Account Statement

Dear Chhavi Saxena,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2024 and 26-8-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16342392	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Jan 22,2025	Purchased
43302893	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 22,2025	Purchased
499389808075	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	6999.65	Jan 23,2025	Purchased
16342392	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Feb 21,2025	Purchased
43302893	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 21,2025	Purchased
499389808075	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	6999.65	Feb 22,2025	Purchased
16342392	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Mar 21,2025	Purchased
43302893	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 21,2025	Purchased
499389808075	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	6999.65	Mar 22,2025	Purchased
16342392	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Apr 22,2025	Purchased
43302893	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 22,2025	Purchased
499389808075	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	6999.65	Apr 23,2025	Purchased
16342392	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	May 21,2025	Purchased
43302893	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 21,2025	Purchased
499389808075	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	6999.65	May 22,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16342392	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Jun 23,2025	Purchased
43302893	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 23,2025	Purchased
499389808075	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	6999.65	Jun 24,2025	Purchased
16342392	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Jul 22,2025	Purchased
43302893	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 22,2025	Purchased
31897453/81	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Jul 22,2025	Purchased
16342392	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Aug 21,2025	Purchased
43302893	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 21,2025	Purchased
499389808075	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	6999.65	Aug 22,2025	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>