

Account Statement

Dear Nishit Gautam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2025 and 19-5-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	May 09,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	May 09,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	May 08,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	May 08,2025	Purchased
59935368271	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 10,2025	Purchased
59935402441	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 10,2025	Purchased
59935402421	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 10,2025	Purchased
59935402411	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 10,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jun 11,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Jun 11,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Jun 10,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Jun 10,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jul 09,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Jul 09,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Jul 08,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Jul 08,2025	Purchased
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Aug 11,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Aug 12,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Aug 12,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Aug 11,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Aug 11,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Sep 10,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Sep 10,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Sep 09,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Sep 09,2025	Purchased
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Sep 09,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Oct 09,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Oct 09,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Oct 08,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Oct 08,2025	Purchased
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Oct 09,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Nov 11,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Nov 11,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Nov 10,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Nov 10,2025	Purchased
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Nov 10,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Dec 10,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Dec 10,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Dec 09,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Dec 09,2025	Purchased
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Dec 09,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jan 09,2026	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Jan 09,2026	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Jan 08,2026	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Jan 08,2026	Purchased
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Jan 09,2026	Purchased
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Mar 10,2026	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	May 09,2026	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	May 09,2026	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	May 08,2026	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	May 08,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	May 11,2026	Purchased

Investocafe
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