# Account Statement

Dear Varsha Tomar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2025 and 30-9-2026 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---|---|---|---|---|
| 499391843506 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 999.95 | Jun 06,2025 | Purchased |
| 16373415 | Parag Parikh Flexi Cap Fund - Regular Plan | 1999.90 | Jun 30,2025 | Purchased |
| 499391843506 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 999.95 | Jul 08,2025 | Purchased |
| 16373415 | Parag Parikh Flexi Cap Fund - Regular Plan | 1999.90 | Jul 30,2025 | Purchased |
| 499391843506 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 999.95 | Aug 07,2025 | Purchased |
| 16373415 | Parag Parikh Flexi Cap Fund - Regular Plan | 1999.90 | Aug 29,2025 | Purchased |
| 499391843506 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 999.95 | Sep 06,2025 | Purchased |
| 16373415 | Parag Parikh Flexi Cap Fund - Regular Plan | 1999.90 | Sep 30,2025 | Purchased |
| 499391843506 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 999.95 | Oct 07,2025 | Purchased |
| 16373415 | Parag Parikh Flexi Cap Fund - Regular Plan | 1999.90 | Oct 28,2025 | Purchased |
| 499391843506 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 999.95 | Nov 07,2025 | Purchased |
| 16373415 | Parag Parikh Flexi Cap Fund - Regular Plan | 1999.90 | Nov 28,2025 | Purchased |
| 499391843506 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 999.95 | Dec 09,2025 | Purchased |
| 16373415 | Parag Parikh Flexi Cap Fund - Regular Plan | 1999.90 | Dec 29,2025 | Purchased |
| 499391843506 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 999.95 | Jan 06,2026 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---|---|---|---|---|
| 16373415 | Parag Parikh Flexi Cap Fund - Regular Plan | 1999.90 | Jan 29,2026 | Purchased |
| 499391843506 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 999.95 | Feb 06,2026 | Purchased |
| 16373415 | Parag Parikh Flexi Cap Fund - Regular Plan | 1999.90 | Mar 02,2026 | Purchased |
| 499391843506 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 999.95 | Mar 06,2026 | Purchased |
| 16373415 | Parag Parikh Flexi Cap Fund - Regular Plan | 1999.90 | Mar 30,2026 | Purchased |
| 499391843506 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 999.95 | Apr 07,2026 | Purchased |
| 16373415 | Parag Parikh Flexi Cap Fund - Regular Plan | 1999.90 | Apr 28,2026 | Purchased |
| 499391843506 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 999.95 | May 06,2026 | Purchased |
| 16373415 | Parag Parikh Flexi Cap Fund - Regular Plan | 1999.90 | May 29,2026 | Purchased |
| 499391843506 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 999.95 | Jun 06,2026 | Purchased |
| 16373415 | Parag Parikh Flexi Cap Fund - Regular Plan | 1999.90 | Jun 30,2026 | Purchased |
| 499391843506 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 999.95 | Jul 07,2026 | Purchased |
| 16373415 | Parag Parikh Flexi Cap Fund - Regular Plan | 1999.90 | Jul 28,2026 | Purchased |
| 499391843506 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 999.95 | Aug 06,2026 | Purchased |
| 16373415 | Parag Parikh Flexi Cap Fund - Regular Plan | 1999.90 | Aug 28,2026 | Purchased |
| 499391843506 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 999.95 | Sep 08,2026 | Purchased |
| 16373415 | Parag Parikh Flexi Cap Fund - Regular Plan | 1999.90 | Sep 29,2026 | 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 )