

Account Statement

Dear Varsha Tomar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-5-2024 and 30-9-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16373415	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jan 28,2025	Purchased
499391843506	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Feb 06,2025	Purchased
16373415	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Feb 28,2025	Purchased
499391843506	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Mar 06,2025	Purchased
16373415	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Mar 28,2025	Purchased
499391843506	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Apr 08,2025	Purchased
16373415	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Apr 29,2025	Purchased
499391843506	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	May 07,2025	Purchased
16373415	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	May 28,2025	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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
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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

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<https://investocafe.com>