

Account Statement

Dear Santosh Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-07-2025 and 11-08-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499362557193	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2499.88	Jul 15,2025	Purchased
31772188/01	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jul 14,2025	Purchased
15669127	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Jul 14,2025	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>