

Account Statement

Dear Santosh Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-8-2024 and 12-8-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Sep 12,2024	Purchased
31772188/01	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Sep 11,2024	Purchased
15669127	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Sep 11,2024	Purchased
499362557193	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2499.88	Oct 15,2024	Purchased
31772188/01	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Oct 14,2024	Purchased
15669127	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Oct 14,2024	Purchased
499362557193	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2499.88	Nov 13,2024	Purchased
31772188/01	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Nov 12,2024	Purchased
15669127	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Nov 12,2024	Purchased
499362557193	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2499.88	Dec 13,2024	Purchased
31772188/01	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Dec 12,2024	Purchased
15669127	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Dec 12,2024	Purchased
499362557193	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2499.88	Jan 14,2025	Purchased
31772188/01	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jan 13,2025	Purchased
15669127	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Jan 13,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499362557193	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2499.88	Feb 13,2025	Purchased
31772188/01	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Feb 12,2025	Purchased
15669127	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Feb 12,2025	Purchased
499362557193	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2499.88	Mar 13,2025	Purchased
31772188/01	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Mar 12,2025	Purchased
15669127	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Mar 12,2025	Purchased
499362557193	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2499.88	Apr 16,2025	Purchased
31772188/01	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Apr 15,2025	Purchased
15669127	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Apr 15,2025	Purchased
499362557193	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2499.88	May 14,2025	Purchased
15669127	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	May 13,2025	Purchased
499362557193	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2499.88	Jun 13,2025	Purchased
31772188/01	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jun 12,2025	Purchased
15669127	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Jun 12,2025	Purchased
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

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

