

Account Statement

Dear Vikas Bhardwaj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2025 and 05-11-2025 is as under:

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Oct 06,2025	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Oct 07,2025	Purchased
13748836	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Oct 06,2025	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Nov 04,2025	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 04,2025	Purchased
13748836	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Nov 04,2025	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