

## Account Statement

Dear REETESH MISHRA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-04-2024 and 03-05-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26559079/18	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Apr 08,2024	Purchased
499334135736	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	May 08,2024	Purchased
26559079/18	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Jun 06,2024	Purchased
499334135736	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Jun 07,2024	Purchased
26559079/18	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Jul 08,2024	Purchased
499334135736	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Jul 09,2024	Purchased
26559079/18	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Aug 06,2024	Purchased
499334135736	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Aug 07,2024	Purchased
26559079/18	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Sep 06,2024	Purchased
499334135736	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Sep 07,2024	Purchased
26559079/18	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Oct 07,2024	Purchased
499334135736	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Oct 08,2024	Purchased
26559079/18	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Feb 06,2025	Purchased
499334135736	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Feb 07,2025	Purchased
26559079/18	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Mar 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499334135736	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Mar 07,2025	Purchased
26559079/18	HDFC Large Cap Fund - Growth Option - Regular Plan	9273.60	Nov 08,2024	Withdrawn

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