

Account Statement

Dear Shivendra Singh Negi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-05-2024 and 03-06-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 15116013 | Parag Parikh Flexi Cap Fund - Regular Plan | 9999.50 | May 29,2024 | Purchased |
| 29344022/90 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option | 4999.75 | May 29,2024 | Purchased |
| 14765008/26 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 4999.75 | May 29,2024 | Purchased |
| 33346990/77 | ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth | 4999.75 | May 29,2024 | 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