

Account Statement

Dear Nishit Gautam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2026 and 30-4-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jan 09,2026	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Jan 09,2026	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Jan 08,2026	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Jan 08,2026	Purchased
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Jan 09,2026	Purchased
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Mar 10,2026	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>