

Account Statement

Dear Raminder Pal Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-6-2024 and 9-9-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15443447	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Jul 30,2024	Purchased
40021041	SBI Blue Chip Fund - Regular Plan - Growth	29998.50	Jul 30,2024	Purchased
499352235862	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	19999.00	Jul 31,2024	Purchased
31193377/37	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	Aug 09,2024	Purchased
15443447	Parag Parikh Flexi Cap Fund - Regular Plan	29998.50	Sep 02,2024	Purchased
40021041	SBI Blue Chip Fund - Regular Plan - Growth	29998.50	Sep 02,2024	Purchased
31193377/37	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	19999.00	Sep 02,2024	Purchased
499352235862	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	19999.00	Sep 03,2024	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>