

Account Statement

Dear Santosh Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-08-2024 and 25-09-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 499362557193 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 2499.88 | Sep 12,2024 | Purchased |
| 31772188/01 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan | 999.95 | Sep 11,2024 | Purchased |
| 15669127 | Parag Parikh Flexi Cap Fund - Regular Plan | 2499.88 | Sep 11,2024 | 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