

Account Statement

Dear Dheeraj Parashar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2026 and 21-8-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22044325/73	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	9999.50	Jul 07,2026	Purchased
13448231	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jul 07,2026	Purchased
26079494/69	ICICI Prudential Exports and Services - Growth	4999.75	Jul 07,2026	Purchased
34845103	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	6999.65	Jul 07,2026	Purchased
13249980	Kotak Flexicap Fund - Growth	7999.60	Jul 07,2026	Purchased
26079494/69	ICICI Prudential Exports and Services - Growth	2999.85	Jul 07,2026	Purchased
26079494/69	ICICI Prudential Value Discovery Fund - Growth	6999.65	Jul 07,2026	Purchased
499297880572	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 15,2026	Purchased
22044325/73	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	9999.50	Aug 07,2026	Purchased
13448231	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Aug 07,2026	Purchased
26079494/69	ICICI Prudential Exports and Services - Growth	4999.75	Aug 07,2026	Purchased
34845103	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	6999.65	Aug 07,2026	Purchased
13249980	Kotak Flexicap Fund - Growth	7999.60	Aug 07,2026	Purchased
26079494/69	ICICI Prudential Exports and Services - Growth	2999.85	Aug 07,2026	Purchased
26079494/69	ICICI Prudential Value Discovery Fund - Growth	6999.65	Aug 07,2026	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>