

Investment management statement for September 2025

From: Rakesh [Investment Management Company]

To: The Investor Ganesh

Investment start month & year: 2025-07

First capital: Rs.50000.00

Capital for the last month: Rs.50000.00

Total available amount now (06-10-2025): Rs.51826.00

Last month's total profit: Rs.1826.00

Monthly software fees: Rs.471.00

Other fee: Rs.0.00

Payment from company to investor: Rs.1000.00

Total to be paid by investor to company: Rs.384.00