

Account Statement

Dear Prashu Chauhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2024 and 21-2-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499329279416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Aug 27,2024	Purchased
499329279416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Sep 04,2024	Purchased
499329279416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 04,2024	Purchased
499329279416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 06,2024	Purchased
499329279416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 04,2024	Purchased
499329279416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 03,2025	Purchased
16432321	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Feb 04,2025	Purchased
499329279416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 05,2025	Purchased
499329279416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2987.71	Aug 27,2024	Withdrawn