

Account Statement

Dear Prashu Chauhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2024 and 08-11-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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	2499.88	Mar 05,2025	Purchased
16432321	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Mar 04,2025	Purchased
499329279416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Apr 04,2025	Purchased
16432321	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Apr 03,2025	Purchased
499329279416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	May 06,2025	Purchased
16432321	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	May 05,2025	Purchased
499329279416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jun 04,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16432321	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Jun 03,2025	Purchased
499329279416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jul 04,2025	Purchased
16432321	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Jul 03,2025	Purchased
499329279416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Aug 06,2025	Purchased
16432321	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Aug 04,2025	Purchased
499329279416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 04,2025	Purchased
16432321	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Sep 03,2025	Purchased
499329279416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Oct 07,2025	Purchased
16432321	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Oct 06,2025	Purchased
499329279416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Nov 05,2025	Purchased
16432321	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Nov 04,2025	Purchased

Investocafe
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