

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-9-2025 and 30-9-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499229904543	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6499.68	Sep 10,2025	Purchased
15566896	Parag Parikh Flexi Cap Fund - Regular Plan	5999.70	Sep 09,2025	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	4999.75	Sep 08,2025	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	7499.63	Sep 08,2025	Purchased
1018767787	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Sep 08,2025	Purchased
91029518943	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7499.63	Sep 10,2025	Purchased
4586817/66	DSP ELSS Tax Saver Fund - Regular Plan - Growth	7499.63	Sep 11,2025	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Sep 23,2025	Purchased
4015823	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Sep 23,2025	Purchased

Investocafe

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

<https://investocafe.com>