

Account Statement

Dear Vandana Nitesh Jadhav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-05-2023 and 26-06-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26617106/52	ICICI Prudential Exports and Services - Growth	9999.50	Jun 06,2023	Purchased
13544350	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Jun 06,2023	Purchased
499262207405	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jun 07,2023	Purchased
10346995/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Jun 06,2023	Purchased
499262207405	Nippon India Low Duration Fund- Growth Plan - Growth Option	19999.00	Jun 07,2023	Purchased
13543417	Parag Parikh Liquid Fund Regular Plan Growth	19999.00	Jun 06,2023	Purchased

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<https://investocafe.com>