

## Account Statement

Dear Taresh Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 30-6-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
30040935/89	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Apr 09,2024	Purchased
13483110	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Apr 12,2024	Purchased
499300165415	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 13,2024	Purchased
30040935/89	ICICI Prudential Exports and Services - Growth	999.95	Apr 15,2024	Purchased
910156699864	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Apr 19,2024	Purchased
79958542442	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Apr 19,2024	Purchased
30040935/89	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	May 09,2024	Purchased
13483110	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	May 13,2024	Purchased
499300165415	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 14,2024	Purchased
30040935/89	ICICI Prudential Exports and Services - Growth	999.95	May 14,2024	Purchased
910156699864	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	May 18,2024	Purchased
79958542442	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	May 18,2024	Purchased

B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
Vijay Nagar, Indore-452010, MP  
0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>