

Account Statement

Dear Taresh Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2024 and 19-6-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499300165415	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 12,2024	Purchased
30040935/89	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Jun 11,2024	Purchased
13483110	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jun 11,2024	Purchased
499300165415	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 12,2024	Purchased
30040935/89	ICICI Prudential Exports and Services - Growth	999.95	Jun 13,2024	Purchased

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