

## Account Statement

Dear Taresh Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 31-3-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
499300165415	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 12,2024	Purchased

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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
910156699864	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jun 20,2024	Purchased
79958542442	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jun 20,2024	Purchased
499300165415	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 10,2024	Purchased
30040935/89	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Jul 09,2024	Purchased
13483110	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jul 11,2024	Purchased
499300165415	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 12,2024	Purchased
30040935/89	ICICI Prudential Exports and Services - Growth	999.95	Jul 15,2024	Purchased
910156699864	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jul 19,2024	Purchased
79958542442	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jul 19,2024	Purchased
499300165415	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 09,2024	Purchased
30040935/89	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Aug 09,2024	Purchased
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910156699864	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Aug 20,2024	Purchased
79958542442	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Aug 20,2024	Purchased
499300165415	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 10,2024	Purchased
30040935/89	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Sep 10,2024	Purchased
13483110	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Sep 11,2024	Purchased
499300165415	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 12,2024	Purchased
30040935/89	ICICI Prudential Exports and Services - Growth	999.95	Sep 13,2024	Purchased
910156699864	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Sep 18,2024	Purchased
79958542442	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Sep 18,2024	Purchased
499300165415	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 09,2024	Purchased
30040935/89	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Oct 09,2024	Purchased
13483110	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Oct 11,2024	Purchased
499300165415	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 12,2024	Purchased
30040935/89	ICICI Prudential Exports and Services - Growth	999.95	Oct 14,2024	Purchased
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499300165415	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 09,2024	Purchased
30040935/89	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Nov 11,2024	Purchased
13483110	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Nov 12,2024	Purchased
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79958542442	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Nov 19,2024	Purchased
499300165415	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 11,2024	Purchased
30040935/89	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Dec 10,2024	Purchased
13483110	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Dec 11,2024	Purchased
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79958542442	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Dec 18,2024	Purchased
499300165415	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 09,2025	Purchased

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30040935/89	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Jan 10,2025	Purchased
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Investocafe

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<https://investocafe.com>