

Account Statement

Dear Sachin Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-2-2023 and 01-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Jun 12,2023	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 29,2023	Purchased
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Jun 21,2023	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 22,2023	Purchased
13587735	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jun 21,2023	Purchased
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Jul 21,2023	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 22,2023	Purchased
13587735	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jul 21,2023	Purchased
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Aug 22,2023	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 23,2023	Purchased
13587735	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Aug 22,2023	Purchased
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Sep 21,2023	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 22,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13587735	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Sep 21,2023	Purchased
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Oct 23,2023	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 24,2023	Purchased
13587735	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Oct 23,2023	Purchased
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Nov 21,2023	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 22,2023	Purchased
13587735	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Nov 21,2023	Purchased
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Dec 21,2023	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 22,2023	Purchased
13587735	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Dec 21,2023	Purchased
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Jan 23,2024	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 24,2024	Purchased
13587735	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jan 23,2024	Purchased
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Feb 21,2024	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 22,2024	Purchased
13587735	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Feb 21,2024	Purchased
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Mar 21,2024	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 22,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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13587735	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Mar 21,2024	Purchased
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Investocafe
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