

Account Statement

Dear Sachin Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2024 and 25-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Nov 22,2024	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 23,2024	Purchased
13587735	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Nov 22,2024	Purchased
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Dec 23,2024	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 24,2024	Purchased
13587735	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Dec 23,2024	Purchased
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Jan 21,2025	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 22,2025	Purchased
13587735	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jan 21,2025	Purchased
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Feb 21,2025	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 22,2025	Purchased
13587735	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Feb 21,2025	Purchased
51094171433	Quant Small Cap Fund Regular Plan Growth Growth	4999.75	Feb 22,2025	Purchased
51094171443	Quant Mid Cap Fund Regular Plan Growth Growth	4999.75	Feb 22,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Mar 21,2025	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 22,2025	Purchased
13587735	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Mar 21,2025	Purchased
51094171433	Quant Small Cap Fund Regular Plan Growth Growth	4999.75	Mar 22,2025	Purchased
51094171433	Quant Mid Cap Fund Regular Plan Growth Growth	4999.75	Mar 22,2025	Purchased
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Apr 22,2025	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 23,2025	Purchased
13587735	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Apr 22,2025	Purchased
51094171433	Quant Small Cap Fund Regular Plan Growth Growth	4999.75	Apr 23,2025	Purchased
51094171433	Quant Mid Cap Fund Regular Plan Growth Growth	4999.75	Apr 23,2025	Purchased
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	May 21,2025	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 22,2025	Purchased
13587735	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	May 21,2025	Purchased
51094171433	Quant Small Cap Fund Regular Plan Growth Growth	4999.75	May 22,2025	Purchased
51094171433	Quant Mid Cap Fund Regular Plan Growth Growth	4999.75	May 22,2025	Purchased
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Jun 23,2025	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 24,2025	Purchased
13587735	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jun 23,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
51094171433	Quant Small Cap Fund Regular Plan Growth Growth	4999.75	Jun 24,2025	Purchased
51094171433	Quant Mid Cap Fund Regular Plan Growth Growth	4999.75	Jun 24,2025	Purchased
26469914/84	ICICI Prudential Exports and Services - Growth	999.95	Aug 21,2025	Purchased
499284044575	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 22,2025	Purchased
13587735	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Aug 21,2025	Purchased
51094171433	Quant Small Cap Fund Regular Plan Growth Growth	4999.75	Aug 22,2025	Purchased
51094171433	Quant Mid Cap Fund Regular Plan Growth Growth	4999.75	Aug 22,2025	Purchased

Investocafe

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<https://investocafe.com>