

Account Statement

Dear Harshvardhan Singh Tomar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2024 and 7-1-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
31233063/95	ICICI Prudential Exports and Services - Growth	2499.88	Oct 04,2024	Purchased
14218850/73	Kotak Flexicap Fund - Growth	2499.88	Oct 04,2024	Purchased
36506207	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2499.88	Oct 04,2024	Purchased
499318731285	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2499.88	Oct 05,2024	Purchased
31233063/95	ICICI Prudential Exports and Services - Growth	4999.75	Nov 05,2024	Purchased
14218850/73	Kotak Flexicap Fund - Growth	4999.75	Nov 05,2024	Purchased
36506207	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Nov 05,2024	Purchased
499318731285	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Nov 06,2024	Purchased
31233063/95	ICICI Prudential Exports and Services - Growth	4999.75	Dec 04,2024	Purchased
14218850/73	Kotak Flexicap Fund - Growth	4999.75	Dec 04,2024	Purchased
36506207	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Dec 04,2024	Purchased
499318731285	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Dec 05,2024	Purchased