

Account Statement

Dear Kamlesh Patel,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2024 and 14-10-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	Sep 02,2024	Purchased
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Sep 02,2024	Purchased
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 03,2024	Purchased
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	Sep 09,2024	Purchased
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Sep 09,2024	Purchased
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 10,2024	Purchased
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	Oct 08,2024	Purchased
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Oct 08,2024	Purchased
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 09,2024	Purchased