

Account Statement

Dear Harish B Nair,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2024 and 31-03-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15834322	Parag Parikh Flexi Cap Fund - Regular Plan	199990.00	Oct 15,2024	Purchased
599371945505	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Oct 16,2024	Purchased
36246101/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	199990.00	Oct 15,2024	Purchased
15834322	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Dec 12,2024	Purchased
599371945505	UTI Multi Asset Allocation Fund Regular Plan Growth Option	9999.50	Dec 13,2024	Purchased
499382633283	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Dec 13,2024	Purchased
499382633283	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Dec 14,2024	Purchased
36246101/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Dec 12,2024	Purchased
15834322	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Jan 13,2025	Purchased
599371945505	UTI Multi Asset Allocation Fund Regular Plan Growth Option	9999.50	Jan 15,2025	Purchased
499382633283	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jan 14,2025	Purchased
499382633283	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Jan 14,2025	Purchased
36246101/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jan 13,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15834322	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Mar 12,2025	Purchased
599371945505	UTI Multi Asset Allocation Fund Regular Plan Growth Option	9999.50	Mar 13,2025	Purchased
499382633283	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Mar 13,2025	Purchased
499382633283	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Mar 13,2025	Purchased
36246101/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Mar 12,2025	Purchased

Investocafe
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