

Account Statement

Dear Nayana Sudhakar Goswami,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2024 and 17-01-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15800988	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Oct 08,2024	Purchased
41804652	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Oct 15,2024	Purchased
36347115/41	ICICI Prudential Exports and Services - Growth	2999.85	Oct 21,2024	Purchased
499372680665	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 23,2024	Purchased
499372680665	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Oct 30,2024	Purchased
15800988	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Nov 08,2024	Purchased
41804652	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Nov 14,2024	Purchased
36347115/41	ICICI Prudential Exports and Services - Growth	2999.85	Nov 19,2024	Purchased
499372680665	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 23,2024	Purchased
499372680665	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Nov 27,2024	Purchased
15800988	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Dec 09,2024	Purchased
41804652	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Dec 17,2024	Purchased
36347115/41	ICICI Prudential Exports and Services - Growth	2999.85	Dec 19,2024	Purchased
499372680665	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 24,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499372680665	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Dec 28,2024	Purchased
15800988	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jan 08,2025	Purchased
41804652	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Jan 14,2025	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>