

Account Statement

Dear Nitin Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-8-2024 and 5-8-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15350762	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Aug 12,2024	Purchased
499347747911	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Aug 13,2024	Purchased
499347747911	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 13,2024	Purchased
15350762	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Sep 11,2024	Purchased
499347747911	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Sep 12,2024	Purchased
499347747911	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 12,2024	Purchased
15350762	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Oct 11,2024	Purchased
499347747911	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Oct 12,2024	Purchased
499347747911	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 12,2024	Purchased
15350762	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Nov 12,2024	Purchased
499347747911	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Nov 13,2024	Purchased
499347747911	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 13,2024	Purchased
499347747911	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Jan 03,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499347747911	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3499.83	Jan 03,2025	Purchased
499347747911	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jan 29,2025	Purchased
499347747911	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Feb 05,2025	Purchased
499347747911	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Mar 07,2025	Purchased
15350762	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Jun 05,2025	Purchased
15350762	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Jul 04,2025	Purchased

Investocafe

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

<https://investocafe.com>