

Account Statement

Dear Bhuvaneshwari Rathore,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2025 and 14-1-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499401678764	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 26,2025	Purchased
499401678775	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Apr 26,2025	Purchased
17098193	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	May 22,2025	Purchased
499401678764	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 23,2025	Purchased
499401678764	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	May 23,2025	Purchased
38917300/16	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	May 22,2025	Purchased
17098193	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jun 23,2025	Purchased
499401678764	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 24,2025	Purchased
499401678764	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Jun 24,2025	Purchased
38917300/16	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jun 23,2025	Purchased
17098193	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jul 22,2025	Purchased
499401678764	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 23,2025	Purchased
499401678764	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Jul 23,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
38917300/16	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jul 22,2025	Purchased
17098193	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Aug 22,2025	Purchased
499401678764	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 23,2025	Purchased
499401678764	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Aug 23,2025	Purchased
38917300/16	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Aug 22,2025	Purchased
17098193	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Sep 23,2025	Purchased
499401678764	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 24,2025	Purchased
499401678764	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Sep 24,2025	Purchased
38917300/16	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Sep 23,2025	Purchased
17098193	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Oct 23,2025	Purchased
499401678764	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 24,2025	Purchased
499401678764	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Oct 24,2025	Purchased
38917300/16	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Oct 23,2025	Purchased
17098193	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Nov 24,2025	Purchased
499401678764	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 25,2025	Purchased
499401678764	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Nov 25,2025	Purchased
38917300/16	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Nov 24,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17098193	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Dec 23,2025	Purchased
499401678764	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 24,2025	Purchased
499401678764	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Dec 24,2025	Purchased
38917300/16	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Dec 23,2025	Purchased

Investocafe

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