

## Account Statement

Dear PRANITY SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-1-2025 and 5-6-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
31815555/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	999.95	Jan 07,2025	Purchased
499324755597	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 08,2025	Purchased
499324755597	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 08,2025	Purchased
31815555/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	999.95	Feb 06,2025	Purchased
499324755597	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 07,2025	Purchased
499324755597	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Feb 07,2025	Purchased
31815555/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	999.95	Mar 06,2025	Purchased
499324755597	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 07,2025	Purchased
499324755597	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Mar 07,2025	Purchased
31815555/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	999.95	Apr 07,2025	Purchased
499324755597	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 08,2025	Purchased
499324755597	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Apr 08,2025	Purchased
31815555/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	999.95	May 06,2025	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>