

Account Statement

Dear Gunjan Shekhawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2025 and 7-8-2025 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 15424835 | Parag Parikh Flexi Cap Fund - Regular Plan | 9999.50 | Aug 04,2025 | Purchased |
| 34733315/74 | ICICI Prudential Value Discovery Fund - Growth | 9999.50 | Aug 04,2025 | Purchased |
| 499425120881 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 11999.40 | Aug 05,2025 | Purchased |
| 34733315/74 | ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option | 7999.60 | Aug 04,2025 | Purchased |

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>