

Account Statement

Dear Deepika Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-10-2025 and 01-11-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499373487495	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	14999.25	Oct 17,2025	STP Purchased
15882019	Parag Parikh Flexi Cap Fund - Regular Plan	14999.25	Oct 16,2025	STP Purchased
15882019	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Oct 27,2025	Purchased
36430691/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Oct 27,2025	Purchased
499373487495	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Oct 28,2025	Purchased
15882019	Parag Parikh Liquid Fund Regular Plan Growth	15000.00	Oct 15,2025	Withdrawn
499373487495	Nippon India Low Duration Fund- Growth Plan - Growth Option	15000.00	Oct 16,2025	STP Withdrawn

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>