

## **Account Statement**

Dear Arti Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-12-2025 and 14-01-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499379160382	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 16,2025	Purchased
16066176	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jan 07,2026	Purchased
499379160382	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Jan 08,2026	Purchased
36836623/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jan 07,2026	Purchased

Investocafe  
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 0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>