

## 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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>