

Account Statement

Dear Arti Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-06-2026 and 24-07-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16066176	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jul 07,2026	Purchased
499379160382	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Jul 08,2026	Purchased
36836623/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jul 07,2026	Purchased
499379160382	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 15,2026	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>