

Account Statement

Dear Prashu Chauhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2026 and 01-9-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16432321	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Jun 03,2026	Purchased
499329279416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jun 10,2026	Purchased
16432321	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Jul 03,2026	Purchased
499329279416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jul 08,2026	Purchased
910131925291	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Aug 05,2026	Purchased
1041600326	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2999.85	Aug 04,2026	Purchased
16432321	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Aug 04,2026	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>