

## Account Statement

Dear Arpan Kumar Das,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2025 and 9-7-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16831239	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jun 06,2025	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 06,2025	Purchased
499399880314	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	3999.80	Jun 07,2025	Purchased
12628922/76	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	1999.90	Jun 06,2025	Purchased
16831239	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jul 07,2025	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 07,2025	Purchased
499399880314	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	3999.80	Jul 08,2025	Purchased
12628922/76	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	1999.90	Jul 07,2025	Purchased

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>