

## Account Statement

Dear Gunjan Shekhawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2025 and 10-9-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15424835	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Sep 03,2025	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	9999.50	Sep 03,2025	Purchased
499425120881	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Sep 04,2025	Purchased
499425120881	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	9999.50	Sep 04,2025	Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	7999.60	Sep 03,2025	Purchased

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