

Account Statement

Dear Gunjan Shekhawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2025 and 13-11-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15424835	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Nov 04,2025	Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	9999.50	Nov 04,2025	Purchased
499425120881	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11999.40	Nov 05,2025	Purchased
499425120881	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	9999.50	Nov 05,2025	Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	7999.60	Nov 04,2025	Purchased
34733315/74	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	33748.31	Nov 10,2025	STP Purchased
34733315/74	ICICI Prudential Value Discovery Fund - Growth	49997.50	Nov 10,2025	STP Purchased
34733315/74	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	33750.00	Nov 06,2025	STP Withdrawn
34733315/74	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	50000.00	Nov 06,2025	STP Withdrawn

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>