

## Account Statement

Dear Deepika Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-06-2025 and 03-07-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
59935642423	LIC MF Small Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jun 27,2025	Purchased
15882019	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Jun 26,2025	Purchased
36430691/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Jun 26,2025	Purchased
499373487495	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Jun 27,2025	Purchased
15626391/54	Kotak Bluechip Fund - Growth	287520.41	Jun 06,2025	Withdrawn

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