

## Account Statement

Dear Deepika Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2025 and 31-03-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
36430691/58	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	9999.50	Jan 27,2025	Purchased
15882019	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Jan 27,2025	Purchased
36430691/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Jan 27,2025	Purchased
499373487495	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Jan 28,2025	Purchased
36430691/58	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	9999.50	Feb 27,2025	Purchased
15882019	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Feb 27,2025	Purchased
36430691/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Feb 27,2025	Purchased
499373487495	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Feb 28,2025	Purchased
36430691/58	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	9999.50	Mar 27,2025	Purchased
15882019	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Mar 27,2025	Purchased
36430691/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Mar 27,2025	Purchased
499373487495	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Mar 28,2025	Purchased

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