

Account Statement

Dear Deepika Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-02-2026 and 29-06-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15882019	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Mar 02,2026	Purchased
499373487495	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Feb 28,2026	Purchased
59935642423	LIC MF Small Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	Feb 28,2026	Purchased
499373487495	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	14999.25	Mar 24,2026	STP Purchased
15882019	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Mar 30,2026	Purchased
36430691/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Mar 30,2026	Purchased
499373487495	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Mar 31,2026	Purchased
59935642423	LIC MF Small Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	Mar 31,2026	Purchased
11203814	Union Value Fund - Regular Plan - Growth Option	9999.50	Mar 30,2026	Purchased
499373487495	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	14999.25	Apr 07,2026	STP Purchased
15882019	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Apr 28,2026	Purchased
36430691/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Apr 28,2026	Purchased
499373487495	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Apr 29,2026	Purchased
59935642423	LIC MF Small Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	Apr 29,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11203814	Union Value Fund - Regular Plan - Growth Option	9999.50	Apr 28,2026	Purchased
15882019	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	May 27,2026	Purchased
36430691/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	May 27,2026	Purchased
499373487495	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	May 28,2026	Purchased
59935642423	LIC MF Small Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	May 28,2026	Purchased
11203814	Union Value Fund - Regular Plan - Growth Option	9999.50	May 27,2026	Purchased
499373487495	Nippon India Low Duration Fund- Growth Plan - Growth Option	15000.00	Mar 21,2026	STP Withdrawn
499373487495	Nippon India Low Duration Fund- Growth Plan - Growth Option	15000.00	Apr 03,2026	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>