

## Account Statement

Dear Nilanjan Mandal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-11-2025 and 15-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16243330	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Dec 08,2025	Purchased
37460304/87	ICICI Prudential Value Discovery Fund - Growth	3999.80	Dec 08,2025	Purchased
37460304/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Dec 08,2025	Purchased
499387090671	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Dec 09,2025	Purchased

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>