

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
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 Vijay Nagar, Indore-452010, MP
 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>