

Account Statement

Dear Nilanjan Mandal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2025 and 11-3-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16243330	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Sep 08,2025	Purchased
37460304/87	ICICI Prudential Value Discovery Fund - Growth	3999.80	Sep 08,2025	Purchased
37460304/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Sep 08,2025	Purchased
499387090671	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Sep 09,2025	Purchased
59935477563	LIC MF Small Cap Fund - Growth Regular Plan Growth Option Growth	4999.75	Sep 17,2025	Purchased
59935477563	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	Sep 17,2025	Purchased
499387090671	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Sep 17,2025	Purchased
16243330	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Oct 07,2025	Purchased
37460304/87	ICICI Prudential Value Discovery Fund - Growth	3999.80	Oct 07,2025	Purchased
37460304/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Oct 07,2025	Purchased
499387090671	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Oct 08,2025	Purchased
59935477563	LIC MF Small Cap Fund - Growth Regular Plan Growth Option Growth	4999.75	Oct 15,2025	Purchased
59935477563	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	Oct 15,2025	Purchased
499387090671	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Oct 15,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16243330	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Nov 07,2025	Purchased
37460304/87	ICICI Prudential Value Discovery Fund - Growth	3999.80	Nov 07,2025	Purchased
37460304/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Nov 07,2025	Purchased
499387090671	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Nov 08,2025	Purchased
59935477563	LIC MF Small Cap Fund - Growth Regular Plan Growth Option Growth	4999.75	Nov 14,2025	Purchased
59935477563	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	Nov 14,2025	Purchased
499387090671	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Nov 15,2025	Purchased
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
59935477563	LIC MF Small Cap Fund - Growth Regular Plan Growth Option Growth	4999.75	Dec 16,2025	Purchased
59935477563	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	Dec 16,2025	Purchased
499387090671	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Dec 16,2025	Purchased
16243330	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Jan 07,2026	Purchased
37460304/87	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jan 07,2026	Purchased
37460304/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jan 07,2026	Purchased
499387090671	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Jan 08,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
59935477563	LIC MF Small Cap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jan 14,2026	Purchased
59935477563	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jan 14,2026	Purchased
499387090671	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jan 15,2026	Purchased
11219265	Union Consumption Fund Regular Growth	4999.75	Feb 03,2026	Purchased
10827892/72	DSP Business Cycle Fund - Regular - Growth	4999.75	Feb 03,2026	Purchased
10827893/69	DSP Multi Asset Allocation Fund - Regular - Growth	4999.75	Feb 03,2026	Purchased
16243330	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Feb 09,2026	Purchased
37460304/87	ICICI Prudential Value Discovery Fund - Growth	3999.80	Feb 09,2026	Purchased
37460304/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Feb 09,2026	Purchased
499387090671	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Feb 10,2026	Purchased
499387090671	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Feb 17,2026	Purchased
11219265	Union Consumption Fund Regular Growth	4999.75	Mar 04,2026	Purchased
10827892/72	DSP Business Cycle Fund - Regular - Growth	4999.75	Mar 04,2026	Purchased
10827892/72	DSP Multi Asset Allocation Fund - Regular - Growth	4999.75	Mar 04,2026	Purchased

Investocafe

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<https://investocafe.com>