

Account Statement

Dear Sarita Gupta ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-8-2025 and 12-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18164103	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Sep 19,2025	Purchased
11156487	Union Value Fund - Regular Plan - Growth Option	49997.50	Sep 19,2025	Purchased
11156487	Union Small Cap Fund - Regular Plan - Growth Option	49997.50	Sep 22,2025	Purchased
18164103	Parag Parikh Liquid Fund Regular Plan Growth	74996.25	Sep 22,2025	Purchased
40662939/32	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	74996.25	Sep 22,2025	Purchased
11156487	Union Value Fund - Regular Plan - Growth Option	6999.65	Oct 15,2025	Purchased
11156487	Union Small Cap Fund - Regular Plan - Growth Option	6999.65	Oct 15,2025	Purchased
499441250237	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Oct 14,2025	Purchased
40662939/32	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	49997.50	Sep 30,2025	Purchased
18164103	Parag Parikh Flexi Cap Fund - Regular Plan	14999.25	Oct 16,2025	STP Purchased
40662939/32	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	14999.25	Oct 16,2025	STP Purchased
18164103	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Oct 27,2025	Purchased
18164103	Parag Parikh Flexi Cap Fund - Regular Plan	14999.25	Nov 06,2025	STP Purchased
40662939/32	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	14999.25	Nov 06,2025	STP Purchased
11156487	Union Value Fund - Regular Plan - Growth Option	6999.65	Nov 11,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11156487	Union Small Cap Fund - Regular Plan - Growth Option	6999.65	Nov 11,2025	Purchased
499441250237	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Nov 12,2025	Purchased
18164103	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Nov 11,2025	Purchased
40662939/32	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	15000.00	Oct 15,2025	STP Withdrawn
40662939/32	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	15000.00	Nov 04,2025	STP Withdrawn
18164103	Parag Parikh Liquid Fund Regular Plan Growth	15000.00	Nov 05,2025	Withdrawn

Investocafe
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