

## Account Statement

Dear Bhagyesh S B,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2024 and 6-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15678763	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Sep 13,2024	Purchased
15678763	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Oct 07,2024	Purchased
15678763	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Oct 07,2024	Purchased
15678763	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Nov 05,2024	Purchased
15678763	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Nov 05,2024	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>