

Account Statement

Dear Taresh Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2023 and 13-5-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13483110	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	May 11,2023	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>