

Account Statement

Dear SIVA MARUTHI SUBBIAH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-9-2023 and 15-9-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13861349	Parag Parikh Flexi Cap Fund - Regular Plan	99995.00	Sep 13,2023	Purchased
28413924/82	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Sep 13,2023	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