

Account Statement

Dear Rajesh Dhamdere,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-11-2025 and 30-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15392965	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Dec 02,2025	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	1499.93	Dec 08,2025	Purchased
15392965	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Dec 17,2025	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>