Account Statement

Dear Rajesh Dhamdere,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-02-2026 and 11-03-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15392965	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Feb 17,2026	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	1499.93	Mar 05,2026	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