

Account Statement

Dear Kamlesh Patel,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2024 and 13-2-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Nov 08,2024	Purchased
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Dec 09,2024	Purchased
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jan 08,2025	Purchased
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Feb 10,2025	Purchased
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Mar 10,2025	Purchased
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Apr 08,2025	Purchased
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	May 08,2025	Purchased
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jun 10,2025	Purchased
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jul 08,2025	Purchased
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Aug 11,2025	Purchased
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Sep 09,2025	Purchased
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Oct 08,2025	Purchased
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Nov 10,2025	Purchased
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Dec 09,2025	Purchased
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jan 08,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15612451	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Feb 10,2026	Purchased

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>