

Account Statement

Dear Jaspal Kaur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2026 and 29-1-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16449973	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jan 05,2026	Purchased
43461720	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 05,2026	Purchased
37826237/37	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jan 05,2026	Purchased
37826237/37	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2199.89	Jan 05,2026	Purchased

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