

Account Statement

Dear Narendra Jaiswal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-1-2025 and 8-7-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16605341	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Mar 03,2025	Purchased
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 03,2025	Purchased
16605341	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Mar 17,2025	Purchased
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 17,2025	Purchased
16605341	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Apr 16,2025	Purchased
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 16,2025	Purchased
16605341	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	May 16,2025	Purchased
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 16,2025	Purchased
16605341	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jun 17,2025	Purchased
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 17,2025	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>