

Account Statement

Dear Megha Joshi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-06-2025 and 15-07-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16492324	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jul 11,2025	Purchased
37910221/91	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 11,2025	Purchased
499392840585	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Jul 12,2025	Purchased

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