

Account Statement

Dear Prashu Chauhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2025 and 04-6-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16432321	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Feb 04,2025	Purchased
16432321	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Mar 04,2025	Purchased
16432321	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	Apr 03,2025	Purchased
16432321	Parag Parikh Flexi Cap Fund - Regular Plan	7499.63	May 05,2025	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