

Account Statement

Dear Rajesh Dhamdere,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-09-2023 and 11-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
34094827/79	ICICI Prudential Value Discovery Fund - Growth	24998.75	Jul 04,2024	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 05,2024	Purchased
15392965	Parag Parikh Flexi Cap Fund - Regular Plan	24998.75	Jul 18,2024	Purchased
499349424515	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	24998.75	Jul 19,2024	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 07,2024	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 06,2024	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	9999.50	Sep 30,2024	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 07,2024	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 05,2024	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 06,2024	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 06,2025	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 05,2025	Purchased
15392965	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Feb 17,2025	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 05,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15392965	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Mar 18,2025	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	1499.93	Apr 07,2025	Purchased
15392965	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Apr 17,2025	Purchased
15392965	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Apr 21,2025	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	1499.93	May 06,2025	Purchased
15392965	Parag Parikh Flexi Cap Fund - Regular Plan	39998.00	May 12,2025	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	19999.00	May 12,2025	Purchased
15392965	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	May 19,2025	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	1499.93	Jun 05,2025	Purchased
15392965	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jun 17,2025	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	1499.93	Jul 07,2025	Purchased
15392965	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jul 17,2025	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	1499.93	Aug 06,2025	Purchased
15392965	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Aug 19,2025	Purchased
15392965	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Aug 29,2025	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	1499.93	Sep 05,2025	Purchased
15392965	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Sep 18,2025	Purchased
34094827/79	ICICI Prudential Value Discovery Fund - Growth	1499.93	Oct 06,2025	Purchased

Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>