

Account Statement

Dear Jaspal Kaur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2025 and 6-11-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16449973	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Nov 04,2025	Purchased
43461720	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 04,2025	Purchased
37826237/37	ICICI Prudential Value Discovery Fund - Growth	2999.85	Nov 04,2025	Purchased
37826237/37	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2199.89	Nov 04,2025	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>