

Account Statement

Dear Narendra Jaiswal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2026 and 30-5-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16605341	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Apr 22,2026	Purchased
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 22,2026	Purchased
16605341	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	May 22,2026	Purchased
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 22,2026	Purchased

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