

Account Statement

Dear Narendra Jaiswal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 16,2025	Purchased
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 16,2025	Purchased
16605341	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	May 16,2025	Purchased
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 16,2025	Purchased
16605341	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jun 17,2025	Purchased
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 17,2025	Purchased
16605341	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jul 22,2025	Purchased
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 22,2025	Purchased
16605341	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Aug 22,2025	Purchased
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 22,2025	Purchased
16605341	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Sep 23,2025	Purchased
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 23,2025	Purchased
16605341	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Oct 23,2025	Purchased
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 23,2025	Purchased
16605341	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Nov 24,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 24,2025	Purchased
16605341	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Dec 23,2025	Purchased
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 23,2025	Purchased
16605341	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jan 22,2026	Purchased
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 22,2026	Purchased
16605341	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Feb 23,2026	Purchased
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 23,2026	Purchased
16605341	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Mar 23,2026	Purchased
38095346/41	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 23,2026	Purchased
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>