

Account Statement

Dear Guneet Kaur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-1-2025 and 31-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
37740360/36	ICICI Prudential Exports and Services - Growth	4999.75	Jan 28,2025	Purchased
16373417	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jan 28,2025	Purchased
37740360/36	ICICI Prudential Exports and Services - Growth	19999.00	Feb 06,2025	Purchased
16373417	Parag Parikh Flexi Cap Fund - Regular Plan	19999.00	Feb 06,2025	Purchased
37740360/36	ICICI Prudential Exports and Services - Growth	4999.75	Mar 06,2025	Purchased
16373417	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Mar 06,2025	Purchased

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