

Account Statement

Dear Besta Hareesh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 3-2-2025 and 10-2-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16383442	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Mar 03,2025	Purchased
37753567/88	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Mar 03,2025	Purchased
16383442	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Mar 04,2025	Purchased
37753567/88	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Mar 04,2025	Purchased
16383442	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Apr 04,2025	Purchased
37753567/88	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Apr 04,2025	Purchased
16383442	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	May 05,2025	Purchased
37753567/88	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	May 05,2025	Purchased
16383442	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Jun 04,2025	Purchased
37753567/88	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Jun 04,2025	Purchased
16383442	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Jul 04,2025	Purchased
37753567/88	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Jul 04,2025	Purchased
16383442	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Aug 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
37753567/88	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Aug 06,2025	Purchased
16383442	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Sep 04,2025	Purchased
37753567/88	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Sep 04,2025	Purchased
16383442	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Oct 06,2025	Purchased
37753567/88	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Oct 06,2025	Purchased
16383442	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Nov 04,2025	Purchased
37753567/88	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Nov 04,2025	Purchased
16383442	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Dec 05,2025	Purchased
37753567/88	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Dec 05,2025	Purchased
16383442	Parag Parikh Flexi Cap Fund - Regular Plan	2499.88	Jan 05,2026	Purchased
37753567/88	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Jan 05,2026	Purchased
37753567/88	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Feb 04,2026	Purchased

Investocafe

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<https://investocafe.com>