

Account Statement

Dear Kuppili Aishwarya Shekhar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2025 and 31-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
38165101/05	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	4999.75	Mar 10,2025	Purchased
16653235	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Mar 10,2025	Purchased
38165101/05	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	4999.75	Apr 07,2025	Purchased
16653235	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Apr 07,2025	Purchased
38165101/05	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	4999.75	May 06,2025	Purchased
16653235	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	May 06,2025	Purchased
38165101/05	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	4999.75	Jun 06,2025	Purchased
16653235	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jun 06,2025	Purchased
38165101/05	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	4999.75	Jul 07,2025	Purchased
16653235	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jul 07,2025	Purchased
38165101/05	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	4999.75	Aug 06,2025	Purchased
16653235	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Aug 06,2025	Purchased
38165101/05	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	4999.75	Sep 08,2025	Purchased
16653235	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Sep 08,2025	Purchased
38165101/05	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	4999.75	Oct 07,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16653235	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Oct 07,2025	Purchased
38165101/05	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	4999.75	Nov 06,2025	Purchased
16653235	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Nov 06,2025	Purchased
38165101/05	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	4999.75	Dec 08,2025	Purchased
16653235	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Dec 08,2025	Purchased

Investocafe
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