

## Account Statement

Dear SHIJO SEBASTIAN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2023 and 13-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jul 25,2023	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Aug 25,2023	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Sep 26,2023	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Oct 26,2023	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Nov 28,2023	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jan 25,2024	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Feb 27,2024	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9049.64	Jul 03,2023	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
Vijay Nagar, Indore-452010, MP

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

