

Account Statement

Dear SHIJO SEBASTIAN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2023 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 | 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 |

Investocafe

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

<https://investocafe.com>