



Account Statement

Dear RAJ SEKHAR SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2022 and 8-6-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---------------------|---|---------------|-------------|-------------------------------|
| 19460111/87 | ICICI Prudential Exports and Services - Growth | 14999.25 | Jun 02,2022 | Purchased |
| 19460111/87 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50 | Jun 02,2022 | Purchased |

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