

Account Statement

Dear Adnan Manasawala,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 27-12-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Sep 10,2020	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Sep 22,2020	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Oct 06,2020	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Oct 21,2020	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Nov 06,2020	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Nov 23,2020	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Dec 07,2020	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Dec 23,2020	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Jan 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Jan 21,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Feb 08,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Feb 23,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Apr 07,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Apr 22,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	May 06,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	May 21,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Jun 07,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Jun 22,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Jul 07,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Jul 22,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Aug 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Aug 23,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Sep 07,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Sep 21,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Oct 06,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Oct 21,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Nov 08,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Nov 22,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Dec 07,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Dec 21,2021	Purchased

Investocafe

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<https://investocafe.com>