

Account Statement

Dear Atula Pandit,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 12-1-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Apr 05,2023	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	May 04,2023	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Jun 05,2023	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Jul 04,2023	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Aug 04,2023	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Sep 05,2023	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Oct 04,2023	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Nov 06,2023	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Dec 05,2023	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Jan 04,2024	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Feb 05,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Mar 05,2024	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Apr 04,2024	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	May 06,2024	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Jun 04,2024	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Jul 04,2024	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Aug 05,2024	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Sep 04,2024	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Oct 07,2024	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Nov 05,2024	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Dec 04,2024	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1499.93	Jan 06,2025	Purchased
15822712/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	88000.00	May 16,2024	Withdrawn

Investocafe

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

<https://investocafe.com>