

Account Statement

Dear Ashwin Choudhary,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2021 and 27-7-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15933666/20	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Mar 08,2021	Purchased
15933666/20	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Mar 08,2021	Purchased
15933666/20	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Apr 07,2021	Purchased
15933666/20	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Apr 07,2021	Purchased
15933666/20	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	May 07,2021	Purchased
15933666/20	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	May 07,2021	Purchased
15933666/20	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Jun 08,2021	Purchased
15933666/20	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jun 08,2021	Purchased
15933666/20	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Jul 07,2021	Purchased
15933666/20	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jul 07,2021	Purchased

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)

<https://investocafe.com>