

## Account Statement

Dear Ajay Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2021 and 31-03-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Feb 19,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Mar 18,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Apr 05,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Apr 16,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	May 03,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	99995.00	May 04,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	May 17,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jun 02,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jun 16,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jul 02,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jul 16,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Aug 03,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Aug 17,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Sep 02,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Sep 16,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Oct 04,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Oct 19,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Nov 02,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Nov 16,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Dec 02,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Dec 16,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jan 03,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jan 17,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Feb 02,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Feb 16,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Mar 03,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Mar 16,2022	Purchased

Investocafe

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<https://investocafe.com>