

Account Statement

Dear Sandeep Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-5-2026 and 18-7-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12344100/69	ICICI Prudential Value Discovery Fund - Growth	999.95	May 26,2026	Purchased
499203811236	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 27,2026	Purchased
12344100/69	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 29,2026	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>