



Account Statement

Dear Surjeet Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-01-2023 and 13-02-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12922708/60	ICICI Prudential Exports and Services - Growth	999.95	Feb 10,2023	Purchased
12922708/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 10,2023	Purchased
499212062316	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Feb 11,2023	Purchased
12922708/60	ICICI Prudential Exports and Services - Growth	7213.66	Feb 08,2023	Withdrawn
12922708/60	ICICI Prudential Value Discovery Fund - Growth	5307.84	Feb 10,2023	Withdrawn

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