

Account Statement

Dear Ajay Singh Kushwah,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2026 and 8-8-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11481490/36	ICICI Prudential Exports and Services - Growth	40360.69	Aug 06,2026	Withdrawn
11481490/36	ICICI Prudential Value Discovery Fund - Growth	110931.50	Aug 06,2026	Withdrawn
19856847	SBI Large Cap Fund - Regular Plan - Growth	172286.29	Aug 06,2026	Withdrawn

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