

Account Statement

Dear Preeti Agrawal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-08-2026 and 08-09-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12441613/82	ICICI Prudential Exports and Services - Growth	2499.88	Sep 03,2026	Purchased
599321484255	UTI-MNC Fund - Growth Plan	2499.88	Sep 04,2026	Purchased
12441613/82	ICICI Prudential Exports and Services - Growth	2499.88	Sep 03,2026	Purchased
599321484255	UTI-MNC Fund - Growth Plan	2499.88	Sep 04,2026	Purchased
12441613/82	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 03,2026	Purchased
499327627254	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7499.63	Sep 04,2026	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>