

Account Statement

Dear Pradeep Singh Kushwah,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2024 and 17-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12355090/79	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 29,2024	Purchased
5567184/05	Kotak Flexicap Fund - Growth	999.95	Oct 29,2024	Purchased
499203943422	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 30,2024	Purchased
12355090/79	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 09,2024	Withdrawn
5567184/05	Kotak Flexicap Fund - Growth	2000.00	Oct 21,2024	Withdrawn
12355090/79	ICICI Prudential Value Discovery Fund - Growth	3000.00	Oct 29,2024	Withdrawn
12355090/79	ICICI Prudential Value Discovery Fund - Growth	3000.00	Nov 04,2024	Withdrawn
12355090/79	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 13,2024	Withdrawn

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