

Account Statement

Dear Kailash Chandra Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-09-2026 and 09-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Sep 16,2026	Purchased
16418222	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 16,2026	Purchased
599307111591	UTI-MNC Fund - Growth Plan	999.95	Sep 17,2026	Purchased
8917196/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 16,2026	Purchased

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<https://investocafe.com>