

Account Statement

Dear Richa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-08-2026 and 03-09-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14022943/71	ICICI Prudential Exports and Services - Growth	999.95	Aug 04,2026	Purchased
22919816	SBI Large Cap Fund - Regular Plan - Growth	2499.88	Aug 04,2026	Purchased
599326795902	UTI-MNC Fund - Growth Plan	999.95	Aug 04,2026	Purchased
14022943/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 04,2026	Purchased
6471714	Kotak Flexicap Fund - Growth	2499.88	Aug 04,2026	Purchased
499225839632	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 11,2026	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>