

Account Statement

Dear Vishal Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-9-2025 and 16-9-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24465894/84	ICICI Prudential Value Discovery Fund - Growth	5999.70	Sep 09,2025	Purchased
499274641306	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Sep 09,2025	Purchased
24465894/84	ICICI Prudential Exports and Services - Growth	3999.80	Sep 08,2025	Purchased
11550339	Kotak Flexicap Fund - Growth	5999.70	Sep 08,2025	Purchased
910163402182	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	8499.58	Sep 09,2025	Purchased
79962557034	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	2999.85	Sep 09,2025	Purchased
24465894/84	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Sep 08,2025	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>