

Account Statement

Dear Ishita Pradhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-06-2025 and 15-07-2025 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 26263944/07 | ICICI Prudential Exports and Services - Growth | 1999.90 | Jul 08,2025 | Purchased |
| 499282833307 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Jul 09,2025 | Purchased |
| 26263944/07 | ICICI Prudential Exports and Services - Growth | 1960.49 | Jul 11,2025 | Withdrawn |

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