

Account Statement

Dear Pragya Chamoli,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-07-2026 and 17-08-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
31452963/92	ICICI Prudential Exports and Services - Growth	9999.50	Jul 21,2026	Purchased
499321715893	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Jul 22,2026	Purchased
11243857	Union Value Fund - Regular Plan - Growth Option	7499.63	Jul 24,2026	Purchased
10281312/27	Helios Mid Cap Fund - Regular Plan - Growth Plan	7499.63	Jul 24,2026	Purchased
6992932801	Abakkus Flexi Cap Fund Regular Growth	9999.50	Jul 24,2026	Purchased

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