Account Statement

Dear Ajay Bisht,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-1-2024 and 13-11-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
31428327/86	ICICI Prudential Exports and Services - Growth	1999.90	Feb 19,2024	Purchased
499321325184	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Feb 20,2024	Purchased
31428327/86	ICICI Prudential Exports and Services - Growth	1999.90	Mar 07,2024	Purchased
499321325184	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Mar 08,2024	Purchased
31428327/86	ICICI Prudential Exports and Services - Growth	1999.90	Apr 08,2024	Purchased
499321325184	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Apr 09,2024	Purchased
31428327/86	ICICI Prudential Exports and Services - Growth	1999.90	May 07,2024	Purchased
499321325184	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	May 08,2024	Purchased
31428327/86	ICICI Prudential Exports and Services - Growth	1999.90	Jun 06,2024	Purchased
499321325184	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Jun 07,2024	Purchased
31428327/86	ICICI Prudential Exports and Services - Growth	1999.90	Jul 08,2024	Purchased
499321325184	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Jul 09,2024	Purchased
31428327/86	ICICI Prudential Exports and Services - Growth	1999.90	Aug 07,2024	Purchased
499321325184	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Aug 08,2024	Purchased
31428327/86	ICICI Prudential Exports and Services - Growth	3999.80	Sep 06,2024	Purchased

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31428327/86	ICICI Prudential Exports and Services - Growth	3999.80	Oct 07,2024	Purchased
499321325184	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Oct 08,2024	Purchased
31428327/86	ICICI Prudential Exports and Services - Growth	3999.80	Nov 06,2024	Purchased
499321325184	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Nov 07,2024	Purchased
31428327/86	ICICI Prudential Exports and Services - Growth	3999.80	Dec 06,2024	Purchased
499321325184	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Dec 07,2024	Purchased
31428327/86	ICICI Prudential Exports and Services - Growth	3999.80	Jan 07,2025	Purchased
499321325184	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Jan 08,2025	Purchased
31428327/86	ICICI Prudential Exports and Services - Growth	3999.80	Feb 06,2025	Purchased
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