

Account Statement

Dear Arvinder Pal Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2026 and 07-1-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10132786/84	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 05,2026	Purchased
499177481584	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	1999.90	Jan 06,2026	Purchased
10155040/58	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 05,2026	Purchased

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