

Account Statement

Dear Shivani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-5-2018 and 31-5-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203518741	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Aug 31,2018	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Sep 21,2018	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 21,2018	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Oct 08,2018	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 09,2018	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Nov 06,2018	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 06,2018	Purchased
499203518741	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Nov 15,2018	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Dec 06,2018	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 07,2018	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Jan 07,2019	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 08,2019	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Feb 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 06,2019	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Mar 06,2019	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 07,2019	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Apr 08,2019	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 09,2019	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	May 07,2019	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 08,2019	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Jun 07,2019	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 08,2019	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Jul 08,2019	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 09,2019	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Sep 06,2019	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 07,2019	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Oct 07,2019	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 08,2019	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Nov 06,2019	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 07,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Dec 06,2019	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 07,2019	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Jan 07,2020	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 08,2020	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Feb 06,2020	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 07,2020	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Mar 06,2020	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 07,2020	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Apr 13,2020	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 14,2020	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	May 06,2020	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 07,2020	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Jun 08,2020	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 09,2020	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	1000.00	Jul 07,2020	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 08,2020	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	999.95	Sep 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 08,2020	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	999.95	Oct 06,2020	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 07,2020	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	999.95	Nov 06,2020	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 07,2020	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	999.95	Jan 06,2021	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 07,2021	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	999.95	Feb 08,2021	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 09,2021	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	999.95	Mar 08,2021	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 09,2021	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	999.95	Apr 07,2021	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 08,2021	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	999.95	May 06,2021	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 07,2021	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	22181.80	Aug 10,2020	Withdrawn
12422158/53	ICICI Prudential Exports and Services - Growth	9066.34	May 17,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203518741	Nippon India Low Duration Fund-Growth Plan - Growth Option	11895.01	May 18,2021	Withdrawn

Investocafe
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