

Account Statement

Dear Shivani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-01-2021 and 13-09-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	999.95	Jun 07,2021	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jun 08,2021	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jul 08,2021	Purchased
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Aug 07,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Sep 08,2021	Purchased
12422158/53	ICICI Prudential Exports and Services - Growth	9066.34	May 17,2021	Withdrawn
499203518741	Nippon India Low Duration Fund-Growth Plan - Growth Option	11895.01	May 18,2021	Withdrawn
499203518741	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	20000.00	Jun 03,2021	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>