

Account Statement

Dear SANTOSH KUMAR SINGH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-1-2022 and 27-7-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12373218/15	ICICI Prudential Exports and Services - Growth	999.95	Apr 12,2022	Purchased
499204156536	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 13,2022	Purchased
12373218/15	ICICI Prudential Exports and Services - Growth	999.95	Jun 13,2022	Purchased
499204156536	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 14,2022	Purchased
12373218/15	ICICI Prudential Exports and Services - Growth	999.95	Jul 12,2022	Purchased
499204156536	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 13,2022	Purchased

Investocafe
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<https://investocafe.com>