

Account Statement

Dear SANTOSH KUMAR SINGH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2021 and 12-9-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12373218/15	ICICI Prudential Exports and Services - Growth	999.95	Jul 13,2021	Purchased
499204156536	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 14,2021	Purchased
12373218/15	ICICI Prudential Exports and Services - Growth	999.95	Aug 12,2021	Purchased
499204156536	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 13,2021	Purchased
12373218/15	ICICI Prudential Exports and Services - Growth	999.95	Nov 12,2021	Purchased
499204156536	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 12,2021	Purchased
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
12373218/15	ICICI Prudential Exports and Services - Growth	999.95	Aug 12,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499204156536	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 13,2022	Purchased
12373218/15	ICICI Prudential Exports and Services - Growth	5818.25	Oct 04,2021	Withdrawn
499204156536	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1006.31	Dec 16,2021	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>