

Account Statement

Dear SANTOSH KUMAR SINGH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2022 and 5-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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	999.95	Sep 13,2022	Purchased
499204156536	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 14,2022	Purchased
12373218/15	ICICI Prudential Exports and Services - Growth	5154.21	Sep 21,2022	Withdrawn