

Account Statement

Dear SANTOSH KUMAR SINGH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2022 and 23-4-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	999.95	Dec 09,2022	Purchased
499204156536	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 10,2022	Purchased
12373218/15	ICICI Prudential Exports and Services - Growth	999.95	Apr 10,2023	Purchased
499204156536	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 11,2023	Purchased
12373218/15	ICICI Prudential Exports and Services - Growth	5154.21	Sep 21,2022	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12373218/15	ICICI Prudential Exports and Services - Growth	983.24	Jan 06,2023	Withdrawn
499204156536	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	963.88	Jan 06,2023	Withdrawn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>