

Account Statement

Dear M Xavier Bosco,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-04-2021 and 18-05-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213195925	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Apr 21,2021	Purchased
499213195925	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Apr 21,2021	Purchased
599322872815	UTI-MNC Fund - Growth Plan	999.95	May 15,2021	Purchased
5789483/80	Kotak Standard Multicap Fund - Growth	999.95	May 17,2021	Purchased

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>