

Account Statement

Dear M Xavier Bosco,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2022 and 18-08-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213195925	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Jan 20,2022	Purchased
499213195925	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 22,2022	Purchased
599322872815	UTI-MNC Fund - Growth Plan	999.95	Mar 16,2022	Purchased
5789483/80	Kotak Standard Multicap Fund - Growth	999.95	Mar 15,2022	Purchased
499213195925	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 23,2022	Purchased
599322872815	UTI-MNC Fund - Growth Plan	999.95	Apr 19,2022	Purchased
5789483/80	Kotak Standard Multicap Fund - Growth	999.95	Apr 18,2022	Purchased
499213195925	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 20,2022	Purchased
599322872815	UTI-MNC Fund - Growth Plan	999.95	May 18,2022	Purchased
5789483/80	Kotak Standard Multicap Fund - Growth	999.95	May 16,2022	Purchased
499213195925	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 20,2022	Purchased
599322872815	UTI-MNC Fund - Growth Plan	999.95	Jun 16,2022	Purchased
5789483/80	Kotak Standard Multicap Fund - Growth	999.95	Jun 14,2022	Purchased
499213195925	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 21,2022	Purchased

Investocafe

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

<https://investocafe.com>