

Account Statement

Dear SHIJO SEBASTIAN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2023 and 5-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 26,2024	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jan 25,2024	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Jan 26,2024	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 28,2024	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Feb 27,2024	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Feb 28,2024	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7045.04	Jan 02,2024	Withdrawn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>