

Account Statement

Dear Kovilagathuveetil Venugopal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-09-2021 and 05-10-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 16,2021	Purchased
499245536616	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	2499.88	Sep 16,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Sep 15,2021	Purchased
26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 15,2021	Purchased
8664341/67	Kotak Standard Multicap Fund - Growth	14999.25	Sep 15,2021	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	14999.25	Sep 15,2021	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>