

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-6-2024 and 26-6-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499229904543	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	24998.75	Jun 12,2024	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Jun 11,2024	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jun 24,2024	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jun 24,2024	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>