

Account Statement

Dear Harshvardhan Singh Tomar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2024 and 3-7-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
31233063/95	ICICI Prudential Exports and Services - Growth	2499.88	Apr 04,2024	Purchased
14218850/73	Kotak Flexicap Fund - Growth	2499.88	Apr 04,2024	Purchased
36506207	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2499.88	Apr 04,2024	Purchased
499318731285	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2499.88	Apr 05,2024	Purchased
31233063/95	ICICI Prudential Exports and Services - Growth	2499.88	May 06,2024	Purchased
14218850/73	Kotak Flexicap Fund - Growth	2499.88	May 06,2024	Purchased
36506207	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2499.88	May 06,2024	Purchased
499318731285	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2499.88	May 07,2024	Purchased
31233063/95	ICICI Prudential Exports and Services - Growth	2499.88	Jun 04,2024	Purchased
14218850/73	Kotak Flexicap Fund - Growth	2499.88	Jun 04,2024	Purchased
36506207	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2499.88	Jun 04,2024	Purchased
499318731285	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2499.88	Jun 05,2024	Purchased