

Account Statement

Dear Rajesh Bhatewara,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-1-2022 and 11-7-2023 is as under:

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499197929156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 12,2022	Purchased
499197929156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 12,2022	Purchased
499197929156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 13,2022	Purchased
499197929156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 12,2022	Purchased
499197929156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 14,2022	Purchased
499197929156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	70000.00	Mar 24,2022	Withdrawn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