

Account Statement

Dear Manoj Mandliya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 31-3-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 499205872513 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2499.88 | Apr 01,2021 | Purchased |
| 499205872513 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2499.88 | Jun 01,2021 | Purchased |
| 499205872513 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2499.88 | Jul 30,2021 | Purchased |
| 499205872513 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2499.88 | Sep 01,2021 | Purchased |
| 5201787/96 | Kotak Standard Multicap Fund - Growth | 4999.75 | Sep 03,2021 | Purchased |
| 499205872513 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2499.88 | Oct 30,2021 | Purchased |
| 499205872513 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2499.88 | Dec 01,2021 | Purchased |
| 5201787/96 | Kotak Standard Multicap Fund - Growth | 2499.88 | Dec 03,2021 | Purchased |
| 499205872513 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2499.88 | Dec 30,2021 | Purchased |
| 5201787/96 | Kotak Standard Multicap Fund - Growth | 2499.88 | Jan 04,2022 | Purchased |
| 499205872513 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2499.88 | Feb 01,2022 | Purchased |
| 5201787/96 | Kotak Standard Multicap Fund - Growth | 2499.88 | Feb 03,2022 | Purchased |
| 499205872513 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2499.88 | Mar 05,2022 | Purchased |
| 5201787/96 | Kotak Standard Multicap Fund - Growth | 2499.88 | Mar 02,2022 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 499205872513 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2499.88 | Mar 30,2022 | Purchased |
| 499205872513 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 97091.73 | Jun 22,2021 | Withdrawn |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>