

## Account Statement

Dear Sunil Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-9-2018 and 7-2-2021 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Sep 27,2018 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Oct 27,2018 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Nov 28,2018 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Dec 28,2018 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jan 29,2019 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Feb 27,2019 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Mar 27,2019 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Apr 27,2019 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 29,2019 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jun 27,2019 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jul 27,2019 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Aug 28,2019 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Sep 25,2019 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Oct 25,2019 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Nov 27,2019 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Dec 27,2019 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jan 25,2020 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Feb 26,2020 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Mar 31,2020 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Apr 29,2020 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 29,2020 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jul 01,2020 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jul 29,2020 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95  | Aug 29,2020 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95  | Sep 30,2020 | Purchased              |
| 499203138356 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95  | Oct 29,2020 | Purchased              |

| Folio Number | Fund Name  | Amount | Date        | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 499203138356 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95 | Jan 05,2021 | Purchased              |

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Investocafe

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

<https://investocafe.com>