

## Account Statement

Dear Rajat Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 4-9-2018 and 3-2-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203136736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 28,2018	Purchased
499203136736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 15,2018	Purchased
499203136736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 11,2018	Purchased
499203136736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 16,2019	Purchased
499203136736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 20,2019	Purchased
499203136736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 27,2019	Purchased
499203136736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 22,2019	Purchased
499203136736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jul 11,2019	Withdrawn
499203136736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5276.25	Oct 01,2019	Withdrawn