

Account Statement

Dear Rajat Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2023 and 23-01-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	1999.90	May 03,2023	Purchased
499203136736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 26,2024	Purchased
499203136736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 26,2024	Purchased
499203136736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 31,2024	Purchased
499203136736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	161.23	Jan 02,2023	Withdrawn
499203136736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1822.86	Jan 06,2023	Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>