

Account Statement

Dear Rohit Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-3-2018 and 11-3-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Nov 15,2018 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Nov 27,2018 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Dec 28,2018 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jan 29,2019 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Feb 27,2019 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Mar 27,2019 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Apr 27,2019 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 29,2019 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jun 27,2019 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jul 27,2019 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Aug 28,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Sep 27,2019 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Oct 30,2019 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Nov 27,2019 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Dec 28,2019 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jan 29,2020 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Feb 27,2020 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Mar 27,2020 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Apr 29,2020 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 28,2020 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jun 27,2020 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jul 29,2020 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Aug 27,2020 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Sep 29,2020 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Oct 28,2020 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Nov 27,2020 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Dec 31,2020 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Jan 28,2021 | Purchased |
| 499207854151 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Feb 27,2021 | Purchased |

Investocafe

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<https://investocafe.com>