

Account Statement

Dear Shekhawat Hansraj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2023 and 25-9-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207134796	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 04,2023	Purchased
499207134796	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 03,2023	Purchased
499207134796	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 03,2023	Purchased
499207134796	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 06,2023	Purchased
499207134796	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 03,2023	Purchased
499207134796	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 03,2023	Purchased
499207134796	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 04,2023	Purchased
499207134796	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 03,2023	Purchased
499207134796	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 05,2023	Purchased