

Account Statement

Dear Lalit Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-6-2017 and 16-6-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 08,2019	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 06,2019	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 04,2019	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 03,2019	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 05,2019	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 03,2019	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 03,2019	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 04,2019	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 04,2019	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 05,2019	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 03,2020	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 05,2020	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 04,2020	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 04,2020	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 05,2020	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 03,2020	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 03,2020	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 06,2020	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 03,2020	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 06,2020	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 04,2020	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 03,2020	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 05,2021	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 06,2021	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 03,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 06,2021	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 04,2021	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 03,2021	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 03,2021	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 04,2021	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 03,2021	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 05,2021	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 03,2021	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 03,2021	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 04,2022	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 03,2022	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 05,2022	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 06,2022	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 05,2022	Purchased
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 04,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91026043333	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	116.60	Jun 08,2022	Withdrawn
499213160362	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Dec 20,2019	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>