

Account Statement

Dear VINEET TIWARI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-1-2020 and 10-8-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6914207/53	Kotak Flexicap Fund - Growth	1000.00	Jan 20,2020	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 21,2020	Purchased
6914207/53	Kotak Flexicap Fund - Growth	1000.00	Feb 19,2020	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 20,2020	Purchased
6914207/53	Kotak Flexicap Fund - Growth	1000.00	Mar 19,2020	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 20,2020	Purchased
6914207/53	Kotak Flexicap Fund - Growth	1000.00	Apr 20,2020	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 21,2020	Purchased
6914207/53	Kotak Flexicap Fund - Growth	1000.00	May 19,2020	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 20,2020	Purchased
6914207/53	Kotak Flexicap Fund - Growth	1000.00	Jun 22,2020	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 23,2020	Purchased
6914207/53	Kotak Flexicap Fund - Growth	1000.00	Jul 20,2020	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 21,2020	Purchased
6914207/53	Kotak Flexicap Fund - Growth	999.95	Aug 19,2020	Purchased

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499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 20,2020	Purchased
6914207/53	Kotak Flexicap Fund - Growth	999.95	Sep 21,2020	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 22,2020	Purchased
6914207/53	Kotak Flexicap Fund - Growth	999.95	Oct 20,2020	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 21,2020	Purchased
6914207/53	Kotak Flexicap Fund - Growth	999.95	Nov 19,2020	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 20,2020	Purchased
6914207/53	Kotak Flexicap Fund - Growth	999.95	Dec 21,2020	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 22,2020	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Jan 13,2021	Purchased
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499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 20,2021	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Feb 16,2021	Purchased
6914207/53	Kotak Flexicap Fund - Growth	999.95	Feb 19,2021	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 23,2021	Purchased
499229905971	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Mar 16,2021	Purchased
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6914207/53	Kotak Flexicap Fund - Growth	999.95	Feb 20,2024	Purchased
6914207/53	Kotak Flexicap Fund - Growth	72168.57	Feb 29,2024	Withdrawn
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	185729.80	Feb 29,2024	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>