

## Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-5-2020 and 16-11-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jul 30,2020	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Aug 14,2020	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 16,2020	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Oct 14,2020	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Nov 14,2020	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Dec 12,2020	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jan 14,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Feb 16,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Mar 16,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Apr 16,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	May 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jun 16,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jul 14,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Aug 14,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 15,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Oct 14,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Nov 16,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Dec 15,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jan 14,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Feb 17,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Mar 16,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Apr 14,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	May 14,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jun 15,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jul 14,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Aug 16,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 14,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Oct 14,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Nov 16,2022	Purchased

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>