

## Account Statement

Dear Tanish Goswami,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2023 and 21-7-2023 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jan 20,2023 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Feb 22,2023 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Mar 21,2023 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Apr 20,2023 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | May 20,2023 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jun 21,2023 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jul 20,2023 | 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>