

Account Statement

Dear Vattan Kaur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2022 and 5-3-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499248407416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	Feb 03,2022	STP Purchased
499248407416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	Feb 03,2022	STP Purchased
499248407416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	249987.50	Feb 24,2022	STP Purchased
499248407416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	Mar 04,2022	STP Purchased
499248407416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	Mar 04,2022	STP Purchased
499248407416	Nippon India Low Duration Fund-Growth Plan - Growth Option	15000.00	Feb 02,2022	STP Withdrawn
499248407416	Nippon India Low Duration Fund-Growth Plan - Growth Option	15000.00	Feb 02,2022	STP Withdrawn
499248407416	Nippon India Low Duration Fund-Growth Plan - Growth Option	250000.00	Feb 23,2022	STP Withdrawn
499248407416	Nippon India Low Duration Fund-Growth Plan - Growth Option	15000.00	Mar 03,2022	STP Withdrawn
499248407416	Nippon India Low Duration Fund-Growth Plan - Growth Option	15000.00	Mar 03,2022	STP Withdrawn

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>