

Account Statement

Dear Manjeet,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-10-2021 and 23-8-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 16,2021	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 18,2022	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 17,2022	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 16,2022	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 19,2022	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 17,2022	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 16,2022	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 16,2022	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Aug 18,2022	Purchased