

Account Statement

Dear Manjeet,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-9-2021 and 1-3-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	24998.75	Oct 06,2021	Purchased
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
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 16,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Oct 18,2022	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Nov 16,2022	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Dec 16,2022	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jan 18,2023	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Feb 16,2023	Purchased
499253664054	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3500.00	Feb 15,2023	Withdrawn

Investocafe

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

<https://investocafe.com>