

Account Statement

Dear Rishita Ateria,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-5-2024 and 19-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499338123243	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 31,2024	Purchased
499338123243	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Jun 08,2024	Purchased
499338123243	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 17,2024	Purchased
499338123243	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Jul 17,2024	Purchased
499338123243	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 05,2024	Purchased
499338123243	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Sep 05,2024	Purchased
499338123243	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 14,2024	Purchased
499338123243	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Sep 14,2024	Purchased
499338123243	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 12,2024	Purchased
499338123243	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Oct 12,2024	Purchased
499338123243	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 13,2024	Purchased
499338123243	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Nov 13,2024	Purchased
499338123243	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499338123243	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Dec 12,2024	Purchased
499338123243	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 14,2025	Purchased
499338123243	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 12,2025	Purchased
499338123243	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Feb 12,2025	Purchased
499338123243	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 12,2025	Purchased
499338123243	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Mar 12,2025	Purchased

Investocafe

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

<https://investocafe.com>