

Account Statement

Dear Jitendra Nagar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2024 and 21-08-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499282952974	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Apr 13,2024	Purchased
33394750	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Apr 12,2024	Purchased
13483109	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Apr 12,2024	Purchased
33394750	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 12,2024	Purchased
499282952974	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	May 14,2024	Purchased
33394750	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	May 13,2024	Purchased
13483109	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	May 13,2024	Purchased
33394750	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 13,2024	Purchased
499282952974	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jun 12,2024	Purchased
33394750	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Jun 11,2024	Purchased
13483109	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jun 11,2024	Purchased
33394750	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 11,2024	Purchased
499282952974	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jul 12,2024	Purchased
33394750	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Jul 11,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13483109	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jul 11,2024	Purchased
33394750	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 11,2024	Purchased
499282952974	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Aug 13,2024	Purchased
33394750	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Aug 12,2024	Purchased
13483109	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Aug 12,2024	Purchased
33394750	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 12,2024	Purchased
499282952974	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Sep 12,2024	Purchased
33394750	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Sep 11,2024	Purchased
13483109	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Sep 11,2024	Purchased
33394750	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 11,2024	Purchased
499282952974	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Oct 12,2024	Purchased
33394750	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Oct 11,2024	Purchased
13483109	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Oct 11,2024	Purchased
33394750	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 11,2024	Purchased
499282952974	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Nov 13,2024	Purchased
33394750	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Nov 12,2024	Purchased
13483109	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Nov 12,2024	Purchased
33394750	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499282952974	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Dec 12,2024	Purchased
33394750	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Dec 11,2024	Purchased
13483109	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Dec 11,2024	Purchased
33394750	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 11,2024	Purchased
499282952974	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jan 14,2025	Purchased
33394750	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Jan 13,2025	Purchased
13483109	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jan 13,2025	Purchased
33394750	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 13,2025	Purchased
499282952974	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Feb 12,2025	Purchased
33394750	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Feb 11,2025	Purchased
13483109	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Feb 11,2025	Purchased
33394750	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 11,2025	Purchased
499282952974	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Mar 12,2025	Purchased
33394750	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Mar 11,2025	Purchased
13483109	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Mar 11,2025	Purchased
33394750	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 11,2025	Purchased
499282952974	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Apr 12,2025	Purchased
33394750	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Apr 11,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13483109	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Apr 11,2025	Purchased
33394750	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 11,2025	Purchased
499282952974	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	May 14,2025	Purchased
33394750	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	May 12,2025	Purchased
13483109	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	May 12,2025	Purchased
33394750	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 12,2025	Purchased
499282952974	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jun 12,2025	Purchased
33394750	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Jun 11,2025	Purchased
33394750	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 11,2025	Purchased
499282952974	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jul 12,2025	Purchased
33394750	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Jul 11,2025	Purchased
13483109	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jul 11,2025	Purchased
33394750	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 11,2025	Purchased
499282952974	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Aug 14,2025	Purchased
33394750	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Aug 12,2025	Purchased
13483109	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Aug 12,2025	Purchased
33394750	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 12,2025	Purchased

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>