

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

499282952974Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth3999.80Dec 12,2024Purchased33394750SBI Magnum MidCap Fund - Growth Regular Plan Growth Option3999.80Dec 11,2024Purchased13483109Parag Parikh Flexi Cap Fund - Regular Plan3999.80Dec 11,2024Purchased33394750SBI Blue Chip Fund - Regular Plan - Growth2999.85Dec 11,2024Purchased499282952974Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth3999.80Jan 14,2025Purchased33394750SBI Magnum MidCap Fund - Growth Regular Plan Growth Option3999.80Jan 13,2025Purchased13483109Parag Parikh Flexi Cap Fund - Regular Growth3999.80Jan 13,2025Purchased499282952974Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth3999.80Feb 12,2025Purchased499282952974Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth3999.80Feb 12,2025Purchased33394750SBI Magnum MidCap Fund - Growth Option Growth3999.80Feb 11,2025Purchased33394750SBI Magnum MidCap Fund - Growth Regular Plan Growth Option3999.80Feb 11,2025Purchased13483109Parag Parikh Flexi Cap Fund - Regular3999.80Feb 11,2025Purchased	•
Regular Plan Growth Option 13483109 Parag Parikh Flexi Cap Fund - Regular Plan 3999.80 Dec 11,2024 Purchased Plan 33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Dec 11,2024 Purchased Growth 499282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 13483109 Parag Parikh Flexi Cap Fund - Regular Plan 33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Jan 13,2025 Purchased Plan 33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Jan 13,2025 Purchased Growth 499282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth SBI Magnum MidCap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option SBI Magnum MidCap Fund - Growth Regular Plan Growth Option Feb 11,2025 Purchased	
Plan 33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Dec 11,2024 Purchased Growth 499282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 13483109 Parag Parikh Flexi Cap Fund - Regular Plan 33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Jan 13,2025 Purchased Plan 33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Jan 13,2025 Purchased Growth 499282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option Growth Option	000000000000000000000000000000000000000
Growth 499282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 13483109 Parag Parikh Flexi Cap Fund - Regular Plan - Plan 33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Jan 13,2025 Purchased Growth 499282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Gr (Regular Plan) Growth Plan Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option Growth Option	
(Regular Plan) Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 13483109 Parag Parikh Flexi Cap Fund - Regular Plan 33999.80 Jan 13,2025 Purchased Plan 33999.80 Jan 13,2025 Purchased Plan 33999.80 Jan 13,2025 Purchased Purchased Plan 33999.80 Feb 12,2025 Purchased 499282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 33999.80 Feb 12,2025 Purchased Feb 12,2025 Purchased Regular Plan Growth Option Feb 11,2025 Purchased	
Regular Plan Growth Option 13483109 Parag Parikh Flexi Cap Fund - Regular 3999.80 Jan 13,2025 Purchased Plan 33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Jan 13,2025 Purchased Growth 499282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	
Plan 33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Jan 13,2025 Purchased Growth 499282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	
Growth 499282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 3999.80 Feb 12,2025 Purchased 83394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option Feb 11,2025 Purchased	
(Regular Plan) Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	
Regular Plan Growth Option	
13483109 Parag Parikh Flexi Cap Fund - Regular 3999.80 Feb 11,2025 Purchased	
Plan	
33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Feb 11,2025 Purchased Growth	
499282952974 Nippon India Small Cap Fund - Gr 3999.80 Mar 12,2025 Purchased (Regular Plan) Growth Plan Growth Option Growth	
33394750 SBI Magnum MidCap Fund - Growth 3999.80 Mar 11,2025 Purchased Regular Plan Growth Option	
13483109 Parag Parikh Flexi Cap Fund - Regular 3999.80 Mar 11,2025 Purchased Plan	
33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Mar 11,2025 Purchased Growth	
499282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	
33394750 SBI Magnum MidCap Fund - Growth 3999.80 Apr 11,2025 Purchased Regular Plan Growth Option	

13483109	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
A99282952974 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth Regular Plan Growth Option 3999.80 May 12,2025 Purchased Plan Growth Plan Growth Plan Growth Regular Plan Growth Option 3999.80 May 12,2025 Purchased Plan Growth Plan Growth Plan Growth Plan Growth Option Growth 3999.80 May 12,2025 Purchased Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Gro	13483109		3999.80	Apr 11,2025	Purchased
(Regular Plan) Growth Plan Growth Option Growth 3999.80 May 12,2025 Purchased 33394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 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 499282952974 Nippon India Small Cap Fund - Growth Growth Option Growth 2999.85 Jul 11,2025 Purchased 499282952974 Nippon India Small Cap Fund - Growth Option Growth Option Growth Option Growth Option 3999.80 Jul 11,2025 Purchased 33394750 SBI Blue Chip Fund - Regular Plan - Growth Option 3999.80 Jul 11,2025 Purchased 499282952974 Nippon India Small Cap Fund - Growth Option 3999.80 Jul 11,2025 Purchased 33394750 SBI Blue Chip Fund - Regular Plan - Growth Option Growth Option Growth Option Growth Option Growth Plan Growth Option 3999.80 Aug 12,2025 Pur	33394750		2999.85	Apr 11,2025	Purchased
Regular Plan Growth Option 3999.80 May 12.2025 Purchased Plan 33994750 SBI Blue Chip Fund - Regular Plan - Growth 3999.80 May 12.2025 Purchased 499282952974 Nippon India Small Cap Fund - Growth 3999.80 Jun 12,2025 Purchased Purchased Purchased 33394750 SBI Blue Chip Fund - Regular Plan - Growth 3999.80 Jun 12,2025 Purchased Purcha	499282952974	(Regular Plan) Growth Plan Growth	3999.80	May 14,2025	Purchased
SBI Blue Chip Fund - Regular Plan - 2999.85 May 12.2025 Purchased Growth 2999.85 May 12.2025 Purchased 2998.82952974 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth Option Growth Option Growth Option 3999.80 Jun 12,2025 Purchased 2999.85 Jun 11.2025 Purchased 2999.86 Jun 11.2025 Purchased 2999.87 2999.88 Jun 11.2025 Purchased 2999.88 Jun 11.2025 Purchased 2999.88 Jun 11.2025 Purchased 2999.89 2999.	33394750		3999.80	May 12,2025	Purchased
A99282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth Regular Plan Growth Option SBI Magnum MidCap Fund - Growth Regular Plan Growth Option Plan Growth Option SBI Blue Chip Fund - Regular Plan - Growth Option Growth	13483109		3999.80	May 12,2025	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth Regular Plan Growth Regular Plan Growth Option SBI Blue Chip Fund - Regular Plan - Growth Regular Plan) Growth Plan Growth Option Growth Regular Plan Growth Option Regular Plan Growth Option Grow	33394750		2999.85	May 12,2025	Purchased
Regular Plan Growth Option 33394750 SBI Blue Chip Fund - Regular Plan - Crowth Option India Small Cap Fund - Gr (Regular Plan) Growth Option	499282952974	(Regular Plan) Growth Plan Growth	3999.80	Jun 12,2025	Purchased
Growth 499282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 13483109 Parag Parikh Flexi Cap Fund - Regular Plan - Growth Growth 499282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option 33394750 SBI Blue Chip Fund - Regular Plan - Growth Option Growth 499282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Gr (Regular Plan) Growth Option Growth 33394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Aug 12,2025 Purchased 33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Aug 12,2025 Purchased	33394750		3999.80	Jun 11,2025	Purchased
(Regular Plan) Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 13483109 Parag Parikh Flexi Cap Fund - Regular Plan 3999.80 Jul 11,2025 Purchased Jul 11,2025 Purchased Blue Chip Fund - Regular Plan - 2999.85 Jul 11,2025 Purchased Growth 33995.0 Aug 14,2025 Purchased 499282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 3999.80 Aug 12,2025 Purchased 13483109 Parag Parikh Flexi Cap Fund - Regular Plan Growth Option 3999.80 Aug 12,2025 Purchased 2999.85 Aug 12,2025 Purchased	33394750	•	2999.85	Jun 11,2025	Purchased
Regular Plan Growth Option 13483109 Parag Parikh Flexi Cap Fund - Regular Plan - 2999.80 Jul 11,2025 Purchased Plan 33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Jul 11,2025 Purchased Growth 499282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 13483109 Parag Parikh Flexi Cap Fund - Regular 3999.80 Aug 12,2025 Purchased Plan 33394750 SBI Blue Chip Fund - Regular 3999.80 Aug 12,2025 Purchased	499282952974	(Regular Plan) Growth Plan Growth	3999.80	Jul 12,2025	Purchased
Plan 33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Jul 11,2025 Purchased 499282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 13483109 Parag Parikh Flexi Cap Fund - Regular 3999.80 Aug 12,2025 Purchased Plan 33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Aug 12,2025 Purchased	33394750		3999.80	Jul 11,2025	Purchased
Growth 499282952974 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 13483109 Parag Parikh Flexi Cap Fund - Regular 3999.80 Aug 12,2025 Purchased Plan 33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Aug 12,2025 Purchased	13483109		3999.80	Jul 11,2025	Purchased
(Regular Plan) Growth Plan Growth Option Growth 33394750 SBI Magnum MidCap Fund - Growth Regular Plan Growth Option 13483109 Parag Parikh Flexi Cap Fund - Regular Plan Plan SBI Blue Chip Fund - Regular Plan - 2999.85 Aug 12,2025 Purchased	33394750	•	2999.85	Jul 11,2025	Purchased
Regular Plan Growth Option 13483109 Parag Parikh Flexi Cap Fund - Regular 3999.80 Aug 12,2025 Purchased Plan 33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Aug 12,2025 Purchased	499282952974	(Regular Plan) Growth Plan Growth	3999.80	Aug 14,2025	Purchased
Plan 33394750 SBI Blue Chip Fund - Regular Plan - 2999.85 Aug 12,2025 Purchased	33394750	·	3999.80	Aug 12,2025	Purchased
· · · · · · · · · · · · · · · · · · ·	13483109	•	3999.80	Aug 12,2025	Purchased
	33394750		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