

Account Statement

Dear Jitendra Nagar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-06-2026 and 17-07-2026 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Jul 14,2026	Purchased
33394750	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Jul 13,2026	Purchased
13483109	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jul 13,2026	Purchased
33394750	SBI Large Cap Fund - Regular Plan - Growth	2999.85	Jul 13,2026	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>