

Account Statement

Dear Ishwar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2025 and 22-4-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20020710	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 23,2025	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 24,2025	Purchased
20020710	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 22,2026	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 23,2026	Purchased
20020710	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 23,2026	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 24,2026	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>