

Account Statement

Dear Shruti Saxena,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2025 and 12-9-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499425785337	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 07,2025	Purchased
17783744	SBI PSU Fund - Regular Plan - Growth Growth	999.95	Aug 06,2025	Purchased
17783744	SBI PSU Fund - Regular Plan - Growth Growth	1999.90	Aug 19,2025	Purchased
499433224576	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 09,2025	Purchased
499433558462	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	999.95	Sep 10,2025	Purchased
17783744	SBI PSU Fund - Regular Plan - Growth Growth	999.95	Sep 08,2025	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>