Account Statement

Dear JAGDISH PRASAD DUBEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2025 and 1-11-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
44395926	SBI PSU Fund - Regular Plan - Growth Growth	999.95	Sep 01,2025	Purchased
44395926	SBI PSU Fund - Regular Plan - Growth Growth	999.95	Sep 30,2025	Purchased
44395926	SBI PSU Fund - Regular Plan - Growth Growth	999.95	Oct 30,2025	Purchased
44395926	SBI PSU Fund - Regular Plan - Growth Growth	999.95	Nov 30,2025	Purchased
44395926	SBI PSU Fund - Regular Plan - Growth Growth	999.95	Dec 30,2025	Purchased
44395926	SBI PSU Fund - Regular Plan - Growth Growth	999.95	Mar 04,2026	Purchased
44395926	SBI PSU Fund - Regular Plan - Growth Growth	999.95	Apr 02,2026	Purchased
44395926	SBI PSU Fund - Regular Plan - Growth Growth	999.95	May 05,2026	Purchased
44395926	SBI PSU Fund - Regular Plan - Growth Growth	999.95	Jun 02,2026	Purchased
44395926	SBI PSU Fund - Regular Plan - Growth Growth	999.95	Jul 02,2026	Purchased
44395926	SBI PSU Fund - Regular Plan - Growth Growth	999.95	Aug 03,2026	Purchased
44395926	SBI PSU Fund - Regular Plan - Growth Growth	999.95	Sep 02,2026	Purchased

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