

Account Statement

Dear VARUNA BISWAS,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2023 and 31-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21796586	SBI Magnum Low Duration Fund Growth Plan Growth Option	499975.00	Jul 24,2023	Purchased
21796586	SBI Magnum Low Duration Fund Growth Plan Growth Option	199990.00	Jul 24,2023	Purchased
21796586	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	19999.00	Oct 31,2023	STP Purchased
21796586	SBI Magnum Low Duration Fund Growth Plan Growth Option	500000.00	Sep 05,2023	Withdrawn
21796586	SBI Magnum Low Duration Fund Growth Plan Growth Option	20000.00	Oct 30,2023	STP Withdrawn
91050543072	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	365687.52	Mar 28,2024	Withdrawn
5773126/69	Kotak Flexicap Fund - Growth	362872.91	Mar 28,2024	Withdrawn

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