

Account Statement

Dear Ashna Khandpur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2023 and 06-2-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13670625	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Jul 07,2023	Purchased
13674669	Parag Parikh Flexi Cap Fund - Regular Plan	89995.50	Jul 10,2023	Purchased
33986232	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	19999.00	Jul 07,2023	Purchased
34003727	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	59997.00	Jul 10,2023	Purchased
13670625	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Aug 07,2023	Purchased
33986232	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	19999.00	Aug 07,2023	Purchased
13670625	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Sep 07,2023	Purchased
33986232	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	19999.00	Sep 07,2023	Purchased
13670625	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Oct 06,2023	Purchased
33986232	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	19999.00	Oct 06,2023	Purchased
13670625	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Nov 07,2023	Purchased
33986232	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	19999.00	Nov 07,2023	Purchased
13670625	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Dec 06,2023	Purchased
33986232	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	19999.00	Dec 06,2023	Purchased
13670625	Parag Parikh Flexi Cap Fund - Regular Plan	452442.15	Feb 05,2024	Withdrawn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>