

Account Statement

Dear Ashna Khandpur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2025 and 25-1-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13670625	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Jul 07,2025	Purchased
33986232	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	19999.00	Jul 07,2025	Purchased
13670625	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Aug 06,2025	Purchased
33986232	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	19999.00	Aug 06,2025	Purchased
13670625	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Sep 08,2025	Purchased
33986232	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	19999.00	Sep 08,2025	Purchased
13670625	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Oct 07,2025	Purchased
33986232	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	19999.00	Oct 07,2025	Purchased
13670625	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Nov 06,2025	Purchased
33986232	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	19999.00	Nov 06,2025	Purchased
13670625	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Jan 06,2026	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>