

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
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<https://investocafe.com>