

Account Statement

Dear Karanvijay Singh Shekhawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 3-6-2023 and 29-8-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13560811	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jun 12,2023	Purchased
33683814	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Jun 12,2023	Purchased
26695869/55	ICICI Prudential US Bluechip Equity Fund - Growth	4999.75	Jun 12,2023	Purchased
33683814	SBI Magnum Low Duration Fund Growth Plan Growth Option	99995.00	Jun 16,2023	Purchased
13560811	Parag Parikh Liquid Fund Regular Plan Growth	99995.00	Jun 18,2023	Purchased
26695869/55	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	99995.00	Jun 16,2023	Purchased
33683814	SBI Magnum Low Duration Fund Growth Plan Growth Option	99995.00	Jun 16,2023	Purchased
13560811	Parag Parikh Liquid Fund Regular Plan Growth	99995.00	Jun 18,2023	Purchased
33683814	SBI Magnum Low Duration Fund Growth Plan Growth Option	99995.00	Jun 16,2023	Purchased
13560811	Parag Parikh Liquid Fund Regular Plan Growth	99995.00	Jun 18,2023	Purchased
26695869/55	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	99995.00	Jun 16,2023	Purchased
26695869/55	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	99995.00	Jun 16,2023	Purchased
13560811	Parag Parikh Liquid Fund Regular Plan Growth	99995.00	Jun 20,2023	Purchased
13560811	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jul 11,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33683814	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Jul 11,2023	Purchased
26695869/55	ICICI Prudential US Bluechip Equity Fund - Growth	4999.75	Jul 11,2023	Purchased
26695869/55	ICICI Prudential US Bluechip Equity Fund - Growth	2999.85	Aug 07,2023	STP Purchased
13560811	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Aug 10,2023	Purchased
33683814	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Aug 10,2023	Purchased
26695869/55	ICICI Prudential US Bluechip Equity Fund - Growth	4999.75	Aug 10,2023	Purchased
26695869/55	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	3000.00	Aug 04,2023	STP Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>