

Account Statement

Dear Karan Solanki,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2023 and 8-2-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33900208	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Sep 20,2023	Purchased
499293072527	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 19,2023	Purchased
13605151	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Sep 20,2023	Purchased
33900208	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Oct 17,2023	Purchased
499293072527	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 18,2023	Purchased
13605151	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Oct 17,2023	Purchased
33900208	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Nov 16,2023	Purchased
499293072527	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 17,2023	Purchased
13605151	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Nov 16,2023	Purchased
33900208	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Dec 18,2023	Purchased
499293072527	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 19,2023	Purchased
13605151	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Dec 18,2023	Purchased
33900208	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Jan 16,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499293072527	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 17,2024	Purchased
13605151	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jan 16,2024	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>