

Account Statement

Dear Karan Solanki,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-6-2023 and 3-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33900208	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Jun 30,2023	Purchased
13605151	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jun 30,2023	Purchased
33900208	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Jul 17,2023	Purchased
13605151	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jul 17,2023	Purchased
33900208	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Aug 17,2023	Purchased
499293072527	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 18,2023	Purchased
13605151	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Aug 17,2023	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Investocafe

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<https://investocafe.com>