

Account Statement

Dear Karan Solanki,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2024 and 5-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>