

## Account Statement

Dear Shraddha Humnabadkar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2024 and 05-12-2024 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 14174939/80  | Kotak Flexicap Fund - Growth  | 999.95  | Jan 31,2024 | Purchased              |
| 36386275     | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option                              | 1999.90 | Jan 31,2024 | Purchased              |
| 31076970/58  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 1999.90 | Jan 31,2024 | Purchased              |
| 14174939/80  | Kotak Flexicap Fund - Growth  | 999.95  | Mar 01,2024 | Purchased              |
| 36386275     | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option                              | 1999.90 | Mar 01,2024 | Purchased              |
| 31076970/58  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 1999.90 | Mar 01,2024 | Purchased              |
| 14174939/80  | Kotak Flexicap Fund - Growth  | 999.95  | Apr 03,2024 | Purchased              |
| 36386275     | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option                              | 1999.90 | Apr 03,2024 | Purchased              |
| 31076970/58  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 1999.90 | Apr 03,2024 | Purchased              |
| 14174939/80  | Kotak Flexicap Fund - Growth  | 999.95  | Apr 30,2024 | Purchased              |
| 36386275     | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option                              | 1999.90 | Apr 30,2024 | Purchased              |
| 31076970/58  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 1999.90 | Apr 30,2024 | Purchased              |
| 14174939/80  | Kotak Flexicap Fund - Growth  | 999.95  | May 30,2024 | Purchased              |
| 36386275     | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option                              | 1999.90 | May 30,2024 | Purchased              |
| 31076970/58  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 1999.90 | May 30,2024 | Purchased              |

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 14174939/80  | Kotak Flexicap Fund - Growth  | 999.95  | Jun 28,2024 | Purchased              |
| 36386275     | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option                              | 1999.90 | Jun 28,2024 | Purchased              |
| 31076970/58  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 1999.90 | Jun 28,2024 | Purchased              |
| 14174939/80  | Kotak Flexicap Fund - Growth  | 999.95  | Jul 30,2024 | Purchased              |
| 36386275     | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option                              | 1999.90 | Jul 30,2024 | Purchased              |
| 31076970/58  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 1999.90 | Jul 30,2024 | Purchased              |
| 14174939/80  | Kotak Flexicap Fund - Growth  | 999.95  | Aug 30,2024 | Purchased              |
| 36386275     | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option                              | 1999.90 | Aug 30,2024 | Purchased              |
| 31076970/58  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 1999.90 | Aug 30,2024 | Purchased              |
| 14174939/80  | Kotak Flexicap Fund - Growth  | 999.95  | Oct 01,2024 | Purchased              |
| 36386275     | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option                              | 1999.90 | Oct 01,2024 | Purchased              |
| 31076970/58  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 1999.90 | Oct 01,2024 | Purchased              |
| 14174939/80  | Kotak Flexicap Fund - Growth  | 999.95  | Oct 30,2024 | Purchased              |
| 36386275     | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option                              | 1999.90 | Oct 30,2024 | Purchased              |
| 31076970/58  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 1999.90 | Oct 30,2024 | Purchased              |
| 14174939/80  | Kotak Flexicap Fund - Growth  | 999.95  | Dec 02,2024 | Purchased              |
| 36386275     | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option                              | 1999.90 | Dec 02,2024 | Purchased              |
| 31076970/58  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 1999.90 | Dec 02,2024 | Purchased              |

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>