

Account Statement

Dear Shraddha Humnabadkar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-1-2024 and 02-1-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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>