

Account Statement

Dear Shraddha Humnabadkar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2023 and 01-5-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
14174939/80	Kotak Flexicap Fund - Growth	999.95	Dec 31,2024	Purchased
36386275	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Dec 31,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
31076970/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Dec 31,2024	Purchased
14174939/80	Kotak Flexicap Fund - Growth	999.95	Jan 30,2025	Purchased
36386275	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Jan 30,2025	Purchased
31076970/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jan 30,2025	Purchased
14174939/80	Kotak Flexicap Fund - Growth	999.95	Mar 03,2025	Purchased
36386275	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Mar 03,2025	Purchased
31076970/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Mar 03,2025	Purchased
14174939/80	Kotak Flexicap Fund - Growth	999.95	Apr 02,2025	Purchased
36386275	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Apr 02,2025	Purchased
31076970/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Apr 02,2025	Purchased

Investocafe

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

<https://investocafe.com>