Account Statement

Dear Shraddha Humnabadkar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2026 and 12-11-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14174939	Kotak Flexicap Fund - Growth	999.95	Oct 05,2026	Purchased
36386275	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Oct 05,2026	Purchased
31076970/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Oct 05,2026	Purchased
14174939	Kotak Flexicap Fund - Growth	999.95	Nov 03,2026	Purchased
36386275	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Nov 03,2026	Purchased
31076970/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Nov 03,2026	Purchased

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