

Account Statement

Dear Aman Saxena,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 4-8-2023 and 25-7-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
34376176	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	14999.25	Aug 10,2023	Purchased
34371553	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	14999.25	Aug 10,2023	Purchased
27825561/62	ICICI Prudential Exports and Services - Growth	9999.50	Aug 10,2023	Purchased
13768871	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Aug 10,2023	Purchased
34376176	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	14999.25	Sep 12,2023	Purchased
34376176	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	14999.25	Sep 12,2023	Purchased
27825561/62	ICICI Prudential Exports and Services - Growth	9999.50	Sep 12,2023	Purchased
13768871	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Sep 12,2023	Purchased
34376176	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	14999.25	Oct 10,2023	Purchased
34376176	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	14999.25	Oct 10,2023	Purchased
27825561/62	ICICI Prudential Exports and Services - Growth	9999.50	Oct 10,2023	Purchased
13768871	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Oct 10,2023	Purchased
34376176	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	14999.25	Nov 10,2023	Purchased
34376176	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	14999.25	Nov 10,2023	Purchased
27825561/62	ICICI Prudential Exports and Services - Growth	9999.50	Nov 10,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13768871	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Nov 10,2023	Purchased
34376176	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	14999.25	Dec 13,2023	Purchased
34376176	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	14999.25	Dec 12,2023	Purchased
27825561/62	ICICI Prudential Exports and Services - Growth	9999.50	Dec 12,2023	Purchased
13768871	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Dec 12,2023	Purchased
34376176	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	14999.25	Jan 10,2024	Purchased
34376176	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	14999.25	Jan 10,2024	Purchased
27825561/62	ICICI Prudential Exports and Services - Growth	9999.50	Jan 10,2024	Purchased
13768871	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Jan 10,2024	Purchased
34376176	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	14999.25	Feb 12,2024	Purchased
34376176	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	14999.25	Feb 12,2024	Purchased
27825561/62	ICICI Prudential Exports and Services - Growth	9999.50	Feb 12,2024	Purchased
13768871	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Feb 12,2024	Purchased
27825561/62	ICICI Prudential Exports and Services - Growth	80239.20	Mar 07,2024	Withdrawn
34376176	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	94815.77	Mar 07,2024	Withdrawn
13768871	Parag Parikh Flexi Cap Fund - Regular Plan	78173.76	Mar 07,2024	Withdrawn
34376176	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	113684.78	Mar 07,2024	Withdrawn
34371553	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	17155.93	Mar 11,2024	Withdrawn

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>