

Account Statement

Dear SIVA MARUTHI SUBBIAH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-9-2023 and 8-2-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13861349	Parag Parikh Flexi Cap Fund - Regular Plan	99995.00	Sep 13,2023	Purchased
28413924/82	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Sep 13,2023	Purchased
13861349	Parag Parikh Flexi Cap Fund - Regular Plan	24998.75	Sep 18,2023	Purchased
28413924/82	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	24998.75	Sep 18,2023	Purchased
13861349	Parag Parikh Flexi Cap Fund - Regular Plan	24998.75	Oct 17,2023	Purchased
28413924/82	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	24998.75	Oct 17,2023	Purchased
35251578	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	99995.00	Nov 01,2023	Purchased
35251578	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	19999.00	Nov 16,2023	Purchased
13861349	Parag Parikh Flexi Cap Fund - Regular Plan	19999.00	Nov 16,2023	Purchased
28413924/82	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Nov 16,2023	Purchased
13861349	Parag Parikh Flexi Cap Fund - Regular Plan	19999.00	Dec 18,2023	Purchased
28413924/82	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Dec 18,2023	Purchased
35251578	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	19999.00	Dec 18,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13861349	Parag Parikh Flexi Cap Fund - Regular Plan	19999.00	Jan 16,2024	Purchased
28413924/82	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Jan 16,2024	Purchased
35251578	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	19999.00	Jan 16,2024	Purchased

Investocafe

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<https://investocafe.com>