

Account Statement

Dear John Austin Patel,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2024 and 3-11-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13801851/61	Kotak Flexicap Fund - Growth	1999.90	Jun 11,2024	Purchased
35653378	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	999.95	Jun 11,2024	Purchased
29994692/11	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Jun 11,2024	Purchased
499308037161	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 12,2024	Purchased
13801851/61	Kotak Flexicap Fund - Growth	1999.90	Sep 11,2024	Purchased
35653378	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	999.95	Sep 11,2024	Purchased
29994692/11	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Sep 11,2024	Purchased
499308037161	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 12,2024	Purchased
13801851/61	Kotak Flexicap Fund - Growth	1999.90	Oct 11,2024	Purchased
35653378	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	999.95	Oct 11,2024	Purchased
29994692/11	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Oct 11,2024	Purchased
499308037161	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 12,2024	Purchased
13801851/61	Kotak Flexicap Fund - Growth	13788.00	Aug 28,2024	Withdrawn
29994692/11	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	6758.87	Aug 28,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499308037161	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7396.41	Aug 28,2024	Withdrawn
35653378	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	8231.11	Aug 28,2024	Withdrawn

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>