

Account Statement

Dear Prashant Kumar Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-4-2023 and 12-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13564791	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Jun 14,2023	Purchased
33708418	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1499.93	Jun 13,2023	Purchased
13564791	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Jul 13,2023	Purchased
33708418	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1499.93	Jul 13,2023	Purchased
13564791	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Aug 16,2023	Purchased
33708418	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1499.93	Aug 16,2023	Purchased
13564791	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Sep 13,2023	Purchased
33708418	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1499.93	Sep 13,2023	Purchased
13564791	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Oct 16,2023	Purchased
33708418	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1499.93	Oct 16,2023	Purchased
13564791	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Nov 15,2023	Purchased
33708418	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1499.93	Nov 15,2023	Purchased
13564791	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Dec 14,2023	Purchased
33708418	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1499.93	Dec 14,2023	Purchased
13564791	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Jan 15,2024	Purchased

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33708418	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1499.93	Jan 15,2024	Purchased
13564791	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Feb 13,2024	Purchased
33708418	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1499.93	Feb 13,2024	Purchased
13564791	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Mar 13,2024	Purchased
33708418	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1499.93	Mar 13,2024	Purchased
13564791	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Apr 15,2024	Purchased
33708418	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1499.93	Apr 15,2024	Purchased
13564791	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	May 14,2024	Purchased
33708418	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1499.93	May 14,2024	Purchased
13564791	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Jun 13,2024	Purchased
33708418	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1499.93	Jun 13,2024	Purchased
13564791	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Jul 15,2024	Purchased
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13564791	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Feb 13,2025	Purchased
33708418	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1499.93	Feb 13,2025	Purchased

Investocafe

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<https://investocafe.com>