

Account Statement

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2023 and 13-8-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
27178191/38	ICICI Prudential Exports and Services - Growth	1999.90	Jul 06,2023	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Jul 06,2023	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Jul 06,2023	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	4999.75	Jul 13,2023	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jul 13,2023	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Jul 13,2023	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Aug 02,2023	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	1999.90	Aug 07,2023	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Aug 07,2023	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Aug 07,2023	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Aug 11,2023	Purchased

Investocafe

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

<https://investocafe.com>