



Account Statement

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2023 and 31-10-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Oct 04,2023	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	1999.90	Oct 05,2023	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Oct 05,2023	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Oct 05,2023	Purchased
27178191/38	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Oct 19,2023	Purchased

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>