

Account Statement

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2023 and 15-11-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Sep 04,2023	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	1999.90	Sep 05,2023	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Sep 05,2023	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Sep 05,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Nov 02,2023	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	1999.90	Nov 06,2023	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Nov 06,2023	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Nov 06,2023	Purchased
27178191/38	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Nov 10,2023	Purchased

Investocafe

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

<https://investocafe.com>