

Account Statement

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-2-2024 and 10-2-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Feb 02,2024	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	1999.90	Feb 06,2024	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Feb 06,2024	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Feb 06,2024	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Feb 07,2024	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>