

Account Statement

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2024 and 07-6-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Jun 03,2024	Purchased
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Jun 04,2024	Purchased
27178191/38	ICICI Prudential Exports and Services - Growth	3999.80	Jun 05,2024	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Jun 05,2024	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>