

Account Statement

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2024 and 18-10-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Oct 09,2024	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	39998.00	Oct 15,2024	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Oct 15,2024	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