

Account Statement

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2025 and 26-8-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
27178191/38	ICICI Prudential Exports and Services - Growth	5999.70	Aug 06,2025	Purchased
13666921	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Aug 06,2025	Purchased
33966511	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	3999.80	Aug 06,2025	Purchased
33966511	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Aug 06,2025	Purchased
499328361226	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Aug 07,2025	Purchased

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