

## **Account Statement**

Dear Nigel Desmond Horne,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2025 and 06-9-2025 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
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

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<https://investocafe.com>