

Account Statement

Dear P V Ravi Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-05-2021 and 14-06-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4196654/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	7499.63	May 17,2021	Purchased
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Jun 02,2021	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Jun 04,2021	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	3499.83	Jun 04,2021	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Jun 05,2021	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jun 04,2021	Purchased
91084431005	Axis Long Term Equity Fund Growth Growth	2499.88	Jun 05,2021	Purchased
499172293473	Nippon India Low Duration Fund-Growth Plan - Growth Option	43684.73	May 18,2021	Withdrawn

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>