

Account Statement

Dear P V Ravi Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2021 and 30-12-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Dec 02,2021	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Dec 06,2021	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	3499.83	Dec 06,2021	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Dec 08,2021	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Dec 06,2021	Purchased
91084431005	Axis Long Term Equity Fund Growth Growth	2499.88	Dec 07,2021	Purchased
4196654/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	7499.63	Dec 14,2021	Purchased
599309020977	UTI-MNC Fund - Growth Plan	49997.50	Dec 21,2021	STP Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	74996.25	Dec 21,2021	STP Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	149992.50	Dec 21,2021	STP Purchased
599309020977	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	50000.00	Dec 21,2021	STP Withdrawn
16088662	SBI Magnum Low Duration Fund Growth Plan Growth Option	75000.00	Dec 20,2021	STP Withdrawn
8669266/36	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	150000.00	Dec 20,2021	STP Withdrawn

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