

Account Statement

Dear P V Ravi Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2023 and 16-1-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Jan 03,2023	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Jan 04,2023	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	3499.83	Jan 04,2023	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Jan 06,2023	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jan 04,2023	Purchased
91084431005	Axis Long Term Equity Fund Growth Growth	2499.88	Jan 05,2023	Purchased

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