

Account Statement

Dear P V Ravi Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-9-2022 and 19-1-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Oct 03,2022	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Oct 04,2022	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	3499.83	Oct 04,2022	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Oct 04,2022	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Oct 04,2022	Purchased
91084431005	Axis Long Term Equity Fund Growth Growth	2499.88	Oct 05,2022	Purchased
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Nov 02,2022	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Nov 04,2022	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	3499.83	Nov 04,2022	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Nov 05,2022	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Nov 04,2022	Purchased
91084431005	Axis Long Term Equity Fund Growth Growth	2499.88	Nov 05,2022	Purchased
499172293473	Nippon India Low Duration Fund-Growth Plan - Growth Option	99995.00	Nov 15,2022	Purchased
4196654/56	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	199990.00	Nov 11,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91084431005	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	199990.00	Nov 14,2022	Purchased
4196654/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	7499.63	Nov 15,2022	Purchased
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
4196654/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	7499.63	Jan 16,2023	Purchased
4196654/56	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200623.70	Nov 30,2022	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>