

Account Statement

Dear P V Ravi Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-08-2025 and 14-09-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Sep 02,2025	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Sep 04,2025	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	3499.83	Sep 04,2025	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Sep 04,2025	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Sep 04,2025	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Sep 05,2025	Purchased

Investocafe
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