

## Account Statement

Dear P V Ravi Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2024 and 31-03-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Apr 03,2024	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Apr 04,2024	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	3499.83	Apr 04,2024	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Apr 05,2024	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Apr 04,2024	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Apr 05,2024	Purchased
4196654/56	Kotak Gold Fund Growth Kotak Gold Fund Growth	7499.63	Apr 15,2024	Purchased
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	May 03,2024	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	May 06,2024	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	3499.83	May 06,2024	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	May 07,2024	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	May 06,2024	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	May 07,2024	Purchased
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Jun 03,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Jun 04,2024	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	3499.83	Jun 04,2024	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Jun 05,2024	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jun 04,2024	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Jun 05,2024	Purchased
4196654/56	Kotak Gold Fund Growth Kotak Gold Fund Growth	7499.63	Jun 14,2024	Purchased
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Jul 02,2024	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Jul 04,2024	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	3499.83	Jul 04,2024	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Jul 05,2024	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jul 04,2024	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Jul 05,2024	Purchased
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Aug 02,2024	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Aug 05,2024	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	3499.83	Aug 05,2024	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Aug 06,2024	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Aug 05,2024	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Aug 06,2024	Purchased
4196654/56	Kotak Gold Fund Growth Kotak Gold Fund Growth	7499.63	Aug 14,2024	Purchased

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 03,2024	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Oct 04,2024	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	3499.83	Oct 04,2024	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Oct 05,2024	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Oct 04,2024	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Oct 05,2024	Purchased
4196654/56	Kotak Gold Fund Growth Kotak Gold Fund Growth	7499.63	Oct 15,2024	Purchased
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Nov 05,2024	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Nov 05,2024	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	3499.83	Nov 05,2024	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Nov 06,2024	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Nov 05,2024	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Nov 06,2024	Purchased
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Dec 03,2024	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Dec 04,2024	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	3499.83	Dec 04,2024	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Dec 05,2024	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Dec 04,2024	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Dec 05,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4196654/56	Kotak Gold Fund Growth Kotak Gold Fund Growth	7499.63	Dec 17,2024	Purchased
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Jan 02,2025	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Jan 06,2025	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	3499.83	Jan 06,2025	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Jan 07,2025	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jan 06,2025	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Jan 07,2025	Purchased
4196654/56	Kotak Gold Fund Growth Kotak Gold Fund Growth	7499.63	Jan 14,2025	Purchased
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Feb 03,2025	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Feb 04,2025	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	3499.83	Feb 04,2025	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Feb 05,2025	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Feb 04,2025	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Feb 05,2025	Purchased
4196654/56	Kotak Gold Fund Growth Kotak Gold Fund Growth	7499.63	Feb 14,2025	Purchased
8669266/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	Mar 03,2025	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	3999.80	Mar 04,2025	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	3499.83	Mar 04,2025	Purchased
599309020977	UTI-MNC Fund - Growth Plan	3999.80	Mar 05,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669266/36	ICICI Prudential Value Discovery Fund - Growth	3999.80	Mar 04,2025	Purchased
91084431005	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Mar 05,2025	Purchased
8669266/36	ICICI Prudential Exports and Services - Growth	50000.00	Sep 25,2024	Withdrawn
8669266/36	ICICI Prudential Value Discovery Fund - Growth	100000.00	Sep 25,2024	Withdrawn

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