

## Account Statement

Dear P V Ravi Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-11-2022 and 06-1-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499172293473	Nippon India Low Duration Fund-Growth Plan - Growth Option	99995.00	Nov 15,2022	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4196654/56	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200623.70	Nov 30,2022	Withdrawn