

Account Statement

Dear RAJASEKHAR KORITALA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 7-6-2017 and 3-5-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10213982/63	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 06,2017	Purchased
499173798066	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 14,2017	Purchased
10213982/63	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 04,2017	Purchased
499173798066	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 12,2017	Purchased
10213982/63	ICICI Prudential Exports and Other Services - Growth	5000.00	Oct 23,2017	Purchased
18668143	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 23,2017	Purchased
599311994537	UTI-MNC Fund - Growth Plan	5000.00	Oct 23,2017	Purchased
10213982/63	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 23,2017	Purchased
10213982/63	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 02,2017	Purchased
499173798066	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 14,2017	Purchased
4732689/17	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	Nov 24,2017	Purchased
1036197755	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Dec 04,2017	Purchased
4972238/43	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Dec 04,2017	Purchased
91035736103	Axis Long Term Equity Fund Growth Growth	3000.00	Dec 05,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10213982/63	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 04,2017	Purchased
499173798066	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 13,2017	Purchased
10213982/63	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 02,2018	Purchased
499173798066	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 12,2018	Purchased
10213982/63	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 02,2018	Purchased
499173798066	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 15,2018	Purchased
10213982/63	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 05,2018	Purchased
499173798066	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 15,2018	Purchased
10213982/63	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 04,2018	Purchased
499173798066	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 12,2018	Purchased
10213982/63	ICICI Prudential Exports and Other Services - Growth	1000.00	May 02,2018	Purchased

Investocafe

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

<https://investocafe.com>