

## Account Statement

Dear PATHAKOTA VENKATA RAMESH BABU,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2017 and 6-10-2017 is as under;

| Folio Number | Fund Name                                                                    | Amount  | Date        | Purchased or Withdrawn |
|--------------|------------------------------------------------------------------------------|---------|-------------|------------------------|
| 10328848/09  | ICICI Prudential Exports and Other Services - Growth                         | 1500.00 | Oct 05,2017 | Purchased              |
| 599311771465 | UTI-MNC Fund - Growth Plan                                                   | 1000.00 | Oct 05,2017 | Purchased              |
| 10328849/06  | ICICI Prudential Value Discovery Fund - Growth                               | 1500.00 | Oct 05,2017 | Purchased              |
| 499180508216 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Oct 06,2017 | Purchased              |
| 4586549/94   | Kotak Select Focus Fund - Gr (Regular Plan)                                  | 1000.00 | Oct 05,2017 | Purchased              |
| 1019803767   | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan       | 1500.00 | Oct 05,2017 | Purchased              |
| 4814778/33   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                         | 1500.00 | Oct 05,2017 | Purchased              |
| 91033551402  | Axis Long Term Equity Fund Growth Growth                                     | 500.00  | Oct 06,2017 | Purchased              |

Investocafe  
B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
Vijay Nagar, Indore-452010, MP  
0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>