

Account Statement

Dear PATHAKOTA VENKATA RAMESH BABU,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-10-2017 and 8-4-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10328848/09	ICICI Prudential Exports and Other Services - Growth	5000.00	Dec 05,2017	Purchased
19074217	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Dec 05,2017	Purchased
10328848/09	ICICI Prudential Value Discovery Fund - Growth	5000.00	Dec 05,2017	Purchased
499180508216	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Dec 06,2017	Purchased
10328848/09	ICICI Prudential Exports and Other Services - Growth	5000.00	Jan 02,2018	Purchased
19074217	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 02,2018	Purchased
599311771465	UTI-MNC Fund - Growth Plan	5000.00	Jan 02,2018	Purchased
10328848/09	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jan 02,2018	Purchased
499180508216	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jan 03,2018	Purchased
4586549/94	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	Jan 02,2018	Purchased
1019803767	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jan 03,2018	Purchased
4814778/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jan 03,2018	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	2000.00	Jan 03,2018	Purchased
1019803767	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Feb 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4814778/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Feb 06,2018	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	2000.00	Feb 07,2018	Purchased
4586549/94	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	Feb 07,2018	Purchased
10328848/09	ICICI Prudential Exports and Other Services - Growth	5000.00	Feb 08,2018	Purchased
19074217	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Feb 07,2018	Purchased
599311771465	UTI-MNC Fund - Growth Plan	5000.00	Feb 07,2018	Purchased
499180508216	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Feb 08,2018	Purchased
1019803767	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Feb 07,2018	Purchased
4814778/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Feb 07,2018	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	2000.00	Feb 08,2018	Purchased
1019803767	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Feb 08,2018	Purchased
4814778/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Feb 08,2018	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 08,2018	Purchased
10328848/09	ICICI Prudential Exports and Other Services - Growth	1500.00	Apr 06,2018	Purchased
599311771465	UTI-MNC Fund - Growth Plan	1000.00	Apr 06,2018	Purchased
10328848/09	ICICI Prudential Value Discovery Fund - Growth	1500.00	Apr 06,2018	Purchased
499180508216	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1500.00	Apr 07,2018	Purchased
4586549/94	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Apr 06,2018	Purchased
1019803767	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Apr 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4814778/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Apr 06,2018	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	500.00	Apr 07,2018	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>