

Account Statement

Dear PATHAKOTA VENKATA RAMESH BABU,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2017 and 15-7-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 10328848/09 | ICICI Prudential Exports and 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 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 Standard Multicap Fund - Growth | 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 Standard Multicap Fund - Growth | 5000.00 | Feb 07,2018 | Purchased |
| 10328848/09 | ICICI Prudential Exports and 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 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 Standard Multicap Fund - Growth | 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 |
| 10328848/09 | ICICI Prudential Exports and Services - Growth | 1500.00 | May 08,2018 | Purchased |
| 599311771465 | UTI-MNC Fund - Growth Plan | 1000.00 | May 09,2018 | Purchased |
| 10328848/09 | ICICI Prudential Value Discovery Fund - Growth | 1500.00 | May 08,2018 | Purchased |
| 499180508216 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | May 09,2018 | Purchased |
| 4586549/94 | Kotak Standard Multicap Fund - Growth | 1000.00 | May 08,2018 | Purchased |
| 1019803767 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | May 08,2018 | Purchased |
| 4814778/33 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | May 08,2018 | Purchased |
| 91033551402 | Axis Long Term Equity Fund Growth Growth | 500.00 | May 08,2018 | Purchased |
| 10328848/09 | ICICI Prudential Exports and Services - Growth | 1500.00 | Jun 06,2018 | Purchased |
| 599311771465 | UTI-MNC Fund - Growth Plan | 1000.00 | Jun 06,2018 | Purchased |
| 10328848/09 | ICICI Prudential Value Discovery Fund - Growth | 1500.00 | Jun 06,2018 | Purchased |
| 499180508216 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Jun 07,2018 | Purchased |
| 4586549/94 | Kotak Standard Multicap Fund - Growth | 1000.00 | Jun 06,2018 | Purchased |
| 1019803767 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Jun 06,2018 | Purchased |
| 4814778/33 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | Jun 06,2018 | Purchased |
| 91033551402 | Axis Long Term Equity Fund Growth Growth | 500.00 | Jun 06,2018 | Purchased |
| 10328848/09 | ICICI Prudential Exports and Services - Growth | 1500.00 | Jul 06,2018 | Purchased |
| 599311771465 | UTI-MNC Fund - Growth Plan | 1000.00 | Jul 06,2018 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 10328848/09 | ICICI Prudential Value Discovery Fund - Growth | 1500.00 | Jul 06,2018 | Purchased |
| 499180508216 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Jul 07,2018 | Purchased |
| 4586549/94 | Kotak Standard Multicap Fund - Growth | 1000.00 | Jul 06,2018 | Purchased |
| 1019803767 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Jul 06,2018 | Purchased |
| 4814778/33 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | Jul 06,2018 | Purchased |
| 91033551402 | Axis Long Term Equity Fund Growth Growth | 500.00 | Jul 07,2018 | Purchased |

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<https://investocafe.com>