

## Account Statement

Dear PATHAKOTA VENKATA RAMESH BABU,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2018 and 31-12-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Investocafe

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

