

Account Statement

Dear PATHAKOTA VENKATA RAMESH BABU,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 8-4-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10328848/09	ICICI Prudential Exports and Services - Growth	1500.00	Apr 08,2019	Purchased
599311771465	UTI-MNC Fund - Growth Plan	1500.00	Apr 08,2019	Purchased
10328848/09	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 08,2019	Purchased
4586549/94	Kotak Standard Multicap Fund - Growth	1500.00	Apr 08,2019	Purchased
1019803767	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Apr 08,2019	Purchased
4814778/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Apr 08,2019	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>