

## Account Statement

Dear PATHAKOTA VENKATA RAMESH BABU,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2019 and 9-4-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10328848/09	ICICI Prudential Exports and Services - Growth	1500.00	Mar 06,2019	Purchased
599311771465	UTI-MNC Fund - Growth Plan	1500.00	Mar 06,2019	Purchased
10328848/09	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2019	Purchased
499180508216	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 07,2019	Purchased
4586549/94	Kotak Standard Multicap Fund - Growth	1500.00	Mar 06,2019	Purchased
1019803767	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Mar 06,2019	Purchased
4814778/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Mar 06,2019	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 07,2019	Purchased
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
499180508216	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 09,2019	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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91033551402	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 09,2019	Purchased

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