

Account Statement

Dear PATHAKOTA VENKATA RAMESH BABU,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-10-2019 and 5-10-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4586549/94	Kotak Standard Multicap Fund - Growth	4000.00	Oct 09,2019	Purchased
4814778/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Oct 09,2019	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	4000.00	Oct 09,2019	Purchased
4586549/94	Kotak Standard Multicap Fund - Growth	4000.00	Nov 06,2019	Purchased
4814778/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Nov 06,2019	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	4000.00	Nov 06,2019	Purchased
4586549/94	Kotak Standard Multicap Fund - Growth	4000.00	Dec 09,2019	Purchased
4814778/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Dec 09,2019	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	4000.00	Dec 09,2019	Purchased
4586549/94	Kotak Standard Multicap Fund - Growth	4000.00	Jan 07,2020	Purchased
4814778/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Jan 07,2020	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	4000.00	Jan 07,2020	Purchased
4586549/94	Kotak Standard Multicap Fund - Growth	4000.00	Feb 06,2020	Purchased
4814778/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Feb 06,2020	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	4000.00	Feb 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4586549/94	Kotak Standard Multicap Fund - Growth	4000.00	Mar 09,2020	Purchased
4814778/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Mar 09,2020	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	4000.00	Mar 10,2020	Purchased
4586549/94	Kotak Standard Multicap Fund - Growth	4000.00	Apr 13,2020	Purchased
4814778/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Apr 13,2020	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	4000.00	Apr 14,2020	Purchased
4586549/94	Kotak Standard Multicap Fund - Growth	4000.00	May 06,2020	Purchased
4814778/33	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	May 06,2020	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	4000.00	May 07,2020	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 09,2020	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 08,2020	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 08,2020	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 09,2020	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 08,2020	Purchased
91033551402	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 07,2020	Purchased
10328848/09	ICICI Prudential Exports and Services - Growth	39388.48	Jan 14,2020	Withdrawn
10328848/09	ICICI Prudential Value Discovery Fund - Growth	1611.30	Jan 14,2020	Withdrawn
599311771465	UTI-MNC Fund - Growth Plan	27898.60	Jan 14,2020	Withdrawn
10328849/06	ICICI Prudential Value Discovery Fund - Growth	29320.69	Jan 23,2020	Withdrawn
19074217	SBI Blue Chip Fund - Regular Plan - Growth	16507.36	Jan 23,2020	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
	Kotak Standard Multicap Fund - Growth	83658.75	Dec 21,2020	Withdrawn
	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	32880.95	Feb 06,2020	Withdrawn

Investocafe

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

<https://investocafe.com>