

Account Statement

Dear HIMAVANTH REDDY PINGILI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-04-2017 and 29-05-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 9105097/06 | ICICI Prudential Exports and Other Services - Growth | 1500.00 | May 09,2017 | Purchased |
| 16680241 | SBI Blue Chip Fund - Regular Plan - Growth | 1500.00 | May 09,2017 | Purchased |
| 599307789924 | UTI-MNC Fund - Growth Plan | 1500.00 | May 09,2017 | Purchased |
| 9105097/06 | ICICI Prudential Value Discovery Fund - Growth | 10000.00 | May 09,2017 | Purchased |
| 9105097/06 | ICICI Prudential Exports and Other Services - Growth | 5000.00 | May 08,2017 | Purchased |
| 16680241 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | May 08,2017 | Purchased |
| 599307789924 | UTI-MNC Fund - Growth Plan | 5000.00 | May 08,2017 | Purchased |
| 9105097/06 | ICICI Prudential Value Discovery Fund - Growth | 5000.00 | May 08,2017 | Purchased |

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