

Account Statement

Dear P V Ravi Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-05-2017 and 09-06-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 1017987038 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Jun 06,2017 | Purchased |
| 4196654/56 | Kotak Monthly Income Plan - Gr (Regular Plan) | 50000.00 | Jun 07,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Other Services - Growth | 4000.00 | Jun 05,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jun 05,2017 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Jun 05,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Jun 05,2017 | Purchased |
| 499172293473 | Reliance Money Manager Fund - Growth Plan Growth Option | 26000.00 | Jun 09,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Other Services - Growth | 50000.00 | May 10,2017 | Withdrawn |

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