

## Account Statement

Dear HIMAVANTH REDDY PINGILI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2024 and 31-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9105097/06	ICICI Prudential Exports and Services - Growth	4999.75	Jan 11,2024	Purchased
16680241	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 11,2024	Purchased
599307789924	UTI-MNC Fund - Growth Plan	4999.75	Jan 11,2024	Purchased
9105097/06	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 11,2024	Purchased
9105097/06	ICICI Prudential Exports and Services - Growth	4999.75	Feb 12,2024	Purchased
16680241	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 12,2024	Purchased
599307789924	UTI-MNC Fund - Growth Plan	4999.75	Feb 13,2024	Purchased
9105097/06	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 12,2024	Purchased
9105097/06	ICICI Prudential Exports and Services - Growth	4999.75	Mar 12,2024	Purchased
16680241	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 12,2024	Purchased
599307789924	UTI-MNC Fund - Growth Plan	4999.75	Mar 13,2024	Purchased
9105097/06	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 12,2024	Purchased
9105097/06	ICICI Prudential Value Discovery Fund - Growth	200000.00	Feb 14,2024	Withdrawn

