

## Account Statement

Dear Geeta Ramchandra Mahadik,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-12-2020 and 14-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Dec 22,2021	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 22,2021	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Dec 22,2021	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Dec 22,2021	Purchased
910140743244	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Dec 23,2021	Purchased
910140743254	Axis Long Term Equity Fund Growth Growth	3999.80	Dec 23,2021	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Jan 21,2022	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 21,2022	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jan 21,2022	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Jan 21,2022	Purchased
910140743244	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Jan 22,2022	Purchased
910140743244	Axis Long Term Equity Fund Growth Growth	3999.80	Jan 22,2022	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Feb 22,2022	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 22,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Feb 24,2022	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Feb 22,2022	Purchased
910140743244	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Feb 23,2022	Purchased
910140743244	Axis Long Term Equity Fund Growth Growth	3999.80	Feb 23,2022	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Mar 23,2022	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 23,2022	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Mar 23,2022	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Mar 23,2022	Purchased
910140743244	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Mar 23,2022	Purchased
910140743244	Axis Long Term Equity Fund Growth Growth	3999.80	Mar 23,2022	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Apr 21,2022	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 21,2022	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Apr 21,2022	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Apr 21,2022	Purchased
910140743244	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Apr 22,2022	Purchased
910140743244	Axis Long Term Equity Fund Growth Growth	3999.80	Apr 22,2022	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	May 23,2022	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 23,2022	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	May 23,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	May 23,2022	Purchased
910140743244	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	May 24,2022	Purchased
910140743244	Axis Long Term Equity Fund Growth Growth	3999.80	May 24,2022	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Jun 21,2022	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 21,2022	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jun 21,2022	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Jun 21,2022	Purchased
910140743244	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Jun 22,2022	Purchased
910140743244	Axis Long Term Equity Fund Growth Growth	3999.80	Jun 22,2022	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Jul 21,2022	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 21,2022	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jul 21,2022	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Jul 21,2022	Purchased
910140743244	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Jul 22,2022	Purchased
910140743244	Axis Long Term Equity Fund Growth Growth	3999.80	Jul 22,2022	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Aug 22,2022	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 22,2022	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Aug 22,2022	Purchased

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1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Aug 22,2022	Purchased
910140743244	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Aug 23,2022	Purchased
910140743244	Axis Long Term Equity Fund Growth Growth	3999.80	Aug 23,2022	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Sep 21,2022	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 21,2022	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Sep 21,2022	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Sep 21,2022	Purchased
910140743244	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Sep 22,2022	Purchased
910140743244	Axis Long Term Equity Fund Growth Growth	3999.80	Sep 22,2022	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Oct 21,2022	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 21,2022	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Oct 21,2022	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Oct 21,2022	Purchased
910140743244	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Oct 22,2022	Purchased
910140743244	Axis Long Term Equity Fund Growth Growth	3999.80	Oct 22,2022	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Nov 22,2022	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 22,2022	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Nov 22,2022	Purchased

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1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Nov 22,2022	Purchased
910140743244	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Nov 23,2022	Purchased
910140743244	Axis Long Term Equity Fund Growth Growth	3999.80	Nov 23,2022	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>