

Account Statement

Dear Geeta Ramchandra Mahadik,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2022 and 12-5-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 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 |
| 9927181/76 | Kotak Gold Fund Growth Kotak Gold Fund Growth | 2999.85 | Feb 24,2022 | Purchased |
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| 20507048/39 | ICICI Prudential Exports and Services - Growth | 2999.85 | Mar 23,2022 | Purchased |
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Investocafe

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

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

<https://investocafe.com>