

Account Statement

Dear Geeta Ramchandra Mahadik,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-2-2021 and 03-2-2026 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	2999.85	Dec 22,2021	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Dec 23,2021	Purchased
910140743254	Axis ELSS Tax Saver Fund - Regular Plan - Growth 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	2999.85	Jan 21,2022	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jan 22,2022	Purchased
910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth 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

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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	2999.85	Feb 22,2022	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Feb 23,2022	Purchased
910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth 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	2999.85	Mar 23,2022	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Mar 23,2022	Purchased
910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth 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	2999.85	Apr 21,2022	Purchased
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910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Apr 22,2022	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	May 23,2022	Purchased
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910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth 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	2999.85	Jun 21,2022	Purchased
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1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	2999.85	Nov 22,2024	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Nov 23,2024	Purchased
910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Nov 23,2024	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Dec 23,2024	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 23,2024	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Dec 23,2024	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	2999.85	Dec 23,2024	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Dec 24,2024	Purchased
910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Dec 24,2024	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Jan 21,2025	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 21,2025	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jan 21,2025	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	2999.85	Jan 21,2025	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jan 22,2025	Purchased
910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jan 22,2025	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Feb 21,2025	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 21,2025	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Feb 21,2025	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	2999.85	Feb 21,2025	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Feb 22,2025	Purchased
910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Feb 22,2025	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Mar 21,2025	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 21,2025	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Mar 21,2025	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	2999.85	Mar 21,2025	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Mar 22,2025	Purchased
910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Mar 22,2025	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Apr 22,2025	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 22,2025	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Apr 22,2025	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	2999.85	Apr 22,2025	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Apr 23,2025	Purchased
910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Apr 23,2025	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	May 21,2025	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 21,2025	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	May 21,2025	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	2999.85	May 21,2025	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	May 22,2025	Purchased
910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	May 22,2025	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Jun 23,2025	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 23,2025	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jun 23,2025	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	2999.85	Jun 23,2025	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jun 24,2025	Purchased
910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jun 24,2025	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Jul 22,2025	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 22,2025	Purchased
9927181/76	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jul 22,2025	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	2999.85	Jul 22,2025	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jul 23,2025	Purchased
910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jul 23,2025	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Aug 21,2025	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 21,2025	Purchased
9927181	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Aug 21,2025	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	2999.85	Aug 21,2025	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Aug 22,2025	Purchased
910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Aug 22,2025	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Sep 22,2025	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 22,2025	Purchased
9927181	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Sep 22,2025	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	2999.85	Sep 22,2025	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Sep 23,2025	Purchased
910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Sep 23,2025	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Oct 23,2025	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 23,2025	Purchased
9927181	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Oct 23,2025	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	2999.85	Oct 23,2025	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Oct 24,2025	Purchased
910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Oct 24,2025	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Nov 21,2025	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 21,2025	Purchased
9927181	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Nov 21,2025	Purchased

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1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	2999.85	Nov 21,2025	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Nov 22,2025	Purchased
910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Nov 22,2025	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Dec 22,2025	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 22,2025	Purchased
9927181	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Dec 22,2025	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	2999.85	Dec 22,2025	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Dec 23,2025	Purchased
910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Dec 23,2025	Purchased
20507048/39	ICICI Prudential Exports and Services - Growth	2999.85	Jan 21,2026	Purchased
28436161	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 21,2026	Purchased
9927181	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jan 21,2026	Purchased
1042006451	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	2999.85	Jan 21,2026	Purchased
910140743244	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jan 22,2026	Purchased
910140743244	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jan 22,2026	Purchased

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