

Account Statement

Dear Ajay Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2022 and 01-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Dec 02,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Dec 16,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Jan 03,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Jan 17,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Feb 02,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Feb 17,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Mar 16,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Apr 06,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Apr 18,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	May 02,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	May 16,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Jun 02,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Jun 16,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Jul 03,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Jul 17,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Aug 02,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Aug 17,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Sep 04,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Sep 20,2023	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>