

Account Statement

Dear Rashmi Naveen,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2019 and 01-11-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Mar 23,2022	Purchased
7683810/38	DSP ELSS Tax Saver Fund - Regular Plan - Growth	49997.50	Mar 31,2022	Purchased
910151504816	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	99995.00	Apr 01,2022	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Apr 22,2022	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jul 22,2022	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Aug 23,2022	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Sep 22,2022	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Oct 25,2022	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Nov 22,2022	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Dec 22,2022	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jan 24,2023	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Feb 22,2023	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Mar 23,2023	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Apr 24,2023	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	May 23,2023	Purchased

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10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jun 22,2023	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jul 24,2023	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Aug 22,2023	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Sep 25,2023	Purchased
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10357922	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Oct 23,2025	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>