

## **Account Statement**

Dear Jai Kishan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-3-2022 and 29-4-2023 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
10521519/19	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Apr 25,2022	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	May 11,2022	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	May 20,2022	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Jun 09,2022	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Jul 12,2022	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Aug 12,2022	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Sep 12,2022	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Oct 11,2022	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Nov 10,2022	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Jan 10,2023	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Feb 10,2023	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Mar 10,2023	Purchased
10518797/37	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Apr 10,2023	Purchased

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>