

Account Statement

Dear Radha B Nair,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2025 and 31-03-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15860912	Parag Parikh Flexi Cap Fund - Regular Plan	641331.93	Nov 25,2025	STP Purchased
15794647	Kotak Gold Fund Growth Kotak Gold Fund Growth	534973.25	Nov 25,2025	STP Purchased
15794647	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	535000.00	Nov 24,2025	STP Withdrawn
15860912	Parag Parikh Liquid Fund Regular Plan Growth	641364.00	Nov 24,2025	Withdrawn

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>