

Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-11-2020 and 16-11-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Dec 01,2020	Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jan 01,2021	Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Feb 02,2021	Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Mar 02,2021	Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Apr 06,2021	Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	May 04,2021	Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jun 02,2021	Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jul 02,2021	Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Aug 04,2021	Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Sep 02,2021	Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Oct 04,2021	Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Nov 02,2021	Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Dec 02,2021	Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jan 04,2022	Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Feb 02,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Mar 03,2022	Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Apr 05,2022	Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	May 04,2022	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>