

Account Statement

Dear Adnan Manasawala,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 31-03-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 7522502/29 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 4999.75 | Sep 10,2020 | Purchased |
| 7522502/29 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 4999.75 | Sep 22,2020 | Purchased |
| 7522502/29 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 4999.75 | Oct 06,2020 | Purchased |
| 7522502/29 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 4999.75 | Oct 21,2020 | Purchased |
| 7522502/29 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 4999.75 | Nov 06,2020 | Purchased |
| 7522502/29 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 4999.75 | Nov 23,2020 | Purchased |
| 7522502/29 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 4999.75 | Dec 07,2020 | Purchased |
| 7522502/29 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 4999.75 | Dec 23,2020 | Purchased |
| 7522502/29 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 4999.75 | Jan 06,2021 | Purchased |
| 7522502/29 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 4999.75 | Jan 21,2021 | Purchased |
| 7522502/29 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 4999.75 | Feb 08,2021 | Purchased |
| 7522502/29 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 4999.75 | Feb 23,2021 | Purchased |
| 7522502/29 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 4999.75 | Mar 08,2021 | Purchased |
| 7522502/29 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 4999.75 | Mar 22,2021 | Purchased |

Investocafe

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Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>