

## 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>