

Account Statement

Dear Rashmi Naveen,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2021 and 23-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Mar 23,2022	Purchased
7683810/38	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	49997.50	Mar 31,2022	Purchased
910151504816	Axis Long Term Equity Fund Growth Growth	99995.00	Apr 01,2022	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Apr 22,2022	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jul 22,2022	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Aug 23,2022	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Sep 22,2022	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Oct 25,2022	Purchased
10357922/87	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Nov 22,2022	Purchased

Investocafe
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