

Account Statement

Dear Rashmi Naveen,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2026 and 28-07-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10357922	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jan 22,2026	Purchased
10357922	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Feb 23,2026	Purchased
10357922	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Mar 23,2026	Purchased
10357922	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Apr 22,2026	Purchased
10357922	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	May 22,2026	Purchased
10357922	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jun 23,2026	Purchased
10357922	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jul 22,2026	Purchased
910151504816	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	143294.14	May 13,2026	Withdrawn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>