

Account Statement

Dear VIJAY LAXMI AGRAWAL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-03-2019 and 12-04-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5905337/69	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Mar 15,2019	Purchased
5905337/69	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	600000.00	Mar 14,2019	Purchased
5905338/66	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	250000.00	Mar 14,2019	Purchased
5905337/69	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	150000.00	Mar 18,2019	Purchased
5905337/69	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000000.00	Apr 05,2019	Purchased
5905337/69	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	400000.00	Apr 09,2019	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>