

Account Statement

Dear G K Developers,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-10-2019 and 29-11-2019 is as under:

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6745511/92	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Nov 25,2019	Purchased
6745511/92	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Nov 27,2019	Purchased
6745511/92	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000000.00	Nov 28,2019	Purchased
6745511/92	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Nov 28,2019	Purchased

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