

## Account Statement

Dear Rajesh Prasad,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-1-2018 and 8-3-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499187997946	Reliance Money Manager Fund - Growth Plan Growth Option	100000.00	Jan 20,2018	Purchased
4932526/63	Kotak Select Focus Fund - Gr (Regular Plan)	2000.00	Jan 19,2018	Purchased
4932526/63	Kotak Select Focus Fund - Gr (Regular Plan)	2000.00	Feb 22,2018	Purchased
499187997946	Reliance Money Manager Fund - Growth Plan Growth Option	100667.26	Mar 06,2018	Withdrawn

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