

Account Statement

Dear Arti Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-07-2015 and 11-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499183016193	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2100.00	Nov 18,2017	Purchased
499183016193	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2100.00	Dec 23,2017	Purchased
499183016193	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2100.00	Jan 24,2018	Purchased
499183016193	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2100.00	Feb 23,2018	Purchased
499183016193	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2100.00	Mar 23,2018	Purchased
499183016193	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2100.00	Apr 24,2018	Purchased
499183016193	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2100.00	May 23,2018	Purchased
499183016193	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2100.00	Jun 23,2018	Purchased
499183016193	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2100.00	Jul 24,2018	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