

Account Statement

Dear Sachith Kumar Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-07-2015 and 16-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499172437711	Reliance Low Duration Fund-Growth Plan - Growth Option	50000.00	May 10,2017	Purchased
499172437711	Reliance Low Duration Fund-Growth Plan - Growth Option	50000.00	May 12,2017	Purchased
499172437711	Reliance Low Duration Fund-Growth Plan - Growth Option	50000.00	May 13,2017	Purchased
499172437711	Reliance Low Duration Fund-Growth Plan - Growth Option	50000.00	May 16,2017	Purchased
499172437711	Reliance Low Duration Fund-Growth Plan - Growth Option	200000.00	Mar 21,2018	Withdrawn

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