

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	50000.00	Dec 02,2017	Purchased
499172437711	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	50000.00	Jan 13,2018	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