



## **Account Statement**

Dear Ranjit Singh,

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

| <b>Folio Number</b> | <b>Fund Name</b>                                       | <b>Amount</b> | <b>Date</b> | <b>Purchased or Withdrawn</b> |
|---------------------|--|---------------|-------------|-------------------------------|
| 499202082391        | Reliance Low Duration Fund-Growth Plan - Growth Option | 1000000.00    | Aug 03,2018 | Purchased                     |
| 499202082391        | Reliance Low Duration Fund-Growth Plan - Growth Option | 2003793.89    | Aug 13,2018 | Withdrawn                     |

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<https://investocafe.com>