

Account Statement

Dear Amarjeet Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-07-2016 and 22-08-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499173328813	Reliance Money Manager Fund - Growth Plan Growth Option	500000.00	Jun 01,2017	Purchased
499173437135	Reliance Money Manager Fund - Growth Plan Growth Option	190000.00	Jun 01,2017	Purchased
499173437135	Reliance Money Manager Fund - Growth Plan Growth Option	110000.00	Jun 02,2017	Purchased
499173328813	Reliance Money Manager Fund - Growth Plan Growth Option	12000.00	Jul 05,2017	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>