

## Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-08-2018 and 22-03-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203470995	Reliance Low Duration Fund-Growth Plan - Growth Option	1000.00	Aug 30,2018	Purchased
499203470995	Reliance Low Duration Fund-Growth Plan - Growth Option	190000.00	Sep 04,2018	Purchased
499203470995	Reliance Low Duration Fund-Growth Plan - Growth Option	1500000.00	Sep 08,2018	Purchased
499203470995	Reliance Low Duration Fund-Growth Plan - Growth Option	900000.00	Sep 15,2018	Purchased
499203470995	Reliance Low Duration Fund-Growth Plan - Growth Option	2100000.00	Oct 23,2018	Purchased
499203470995	Reliance Low Duration Fund-Growth Plan - Growth Option	800000.00	Nov 16,2018	Purchased
499203470995	Reliance Low Duration Fund-Growth Plan - Growth Option	185250.00	Feb 26,2019	Purchased
499203470995	Reliance Low Duration Fund-Growth Plan - Growth Option	1000.00	Sep 10,2018	Withdrawn
499203470995	Reliance Low Duration Fund-Growth Plan - Growth Option	1100000.00	Sep 28,2018	Withdrawn
499203470995	Reliance Low Duration Fund-Growth Plan - Growth Option	1600000.00	Oct 31,2018	Withdrawn
499203470995	Reliance Low Duration Fund-Growth Plan - Growth Option	800000.00	Nov 30,2018	Withdrawn
499203470995	Reliance Low Duration Fund-Growth Plan - Growth Option	1500000.00	Dec 31,2018	Withdrawn
499203470995	Reliance Low Duration Fund-Growth Plan - Growth Option	547258.00	Jan 29,2019	Withdrawn
499203470995	Reliance Low Duration Fund-Growth Plan - Growth Option	185347.98	Feb 28,2019	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>