

Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-09-2016 and 21-05-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Apr 04,2017	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	50000.00	Oct 17,2017	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Jan 19,2018	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Jan 26,2018	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Feb 23,2018	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Feb 28,2018	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Mar 28,2018	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Apr 26,2018	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Oct 04,2017	Withdrawn
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	15500.00	Nov 01,2017	Withdrawn
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Dec 11,2017	Withdrawn
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Jan 15,2018	Withdrawn
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Feb 06,2018	Withdrawn
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	May 18,2018	Withdrawn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>