



Account Statement

Dear Daula Ram,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2019 and 27-9-2019 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 499213585721 | Reliance Low Duration Fund-Growth Plan - Growth Option | 500000.00 | Feb 26,2019 | Purchased |
| 499213585721 | Reliance Low Duration Fund-Growth Plan - Growth Option | 2000.00 | Mar 16,2019 | Withdrawn |

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>