

## Account Statement

Dear RAJESH KUMAR SILLI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2019 and 5-9-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5806110/57	Kotak Standard Multicap Fund - Growth	1000.00	Jan 24,2019	Purchased
499212696956	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jan 25,2019	Purchased
5806110/57	Kotak Standard Multicap Fund - Growth	1000.00	Feb 05,2019	Purchased
499212696956	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Feb 06,2019	Purchased
5806110/57	Kotak Standard Multicap Fund - Growth	1000.00	Mar 06,2019	Purchased
499212696956	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Mar 07,2019	Purchased
5806110/57	Kotak Standard Multicap Fund - Growth	1000.00	Apr 05,2019	Purchased
499212696956	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Apr 06,2019	Purchased
5806110/57	Kotak Standard Multicap Fund - Growth	1000.00	May 06,2019	Purchased
499212696956	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	May 07,2019	Purchased
5806110/57	Kotak Standard Multicap Fund - Growth	1000.00	Jul 05,2019	Purchased
499212696956	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jul 05,2019	Purchased
5806110/57	Kotak Standard Multicap Fund - Growth	1000.00	Aug 06,2019	Purchased
499212696956	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Aug 07,2019	Purchased
5806110/57	Kotak Standard Multicap Fund - Growth	1000.00	Sep 05,2019	Purchased

Investocafe

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

<https://investocafe.com>