

Account Statement

Dear Rajat Bhatia,

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499173702926	Reliance Money Manager Fund - Growth Plan Growth Option	10000.00	Jun 07,2017	Purchased
499173702926	Reliance Money Manager Fund - Growth Plan Growth Option	10000.00	Jun 13,2017	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