

Account Statement

Dear BRAJESH YADAV,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-12-2018 and 25-11-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499211427522	Reliance Low Duration Fund-Growth Plan - Growth Option	2300000.00	Dec 19,2018	Purchased
499211427522	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Mar 02,2019	STP Purchased
499211427522	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Apr 03,2019	STP Purchased
499211427522	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	May 03,2019	STP Purchased
499211427522	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Jun 06,2019	STP Purchased
499211427522	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Jul 02,2019	STP Purchased
499211427522	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Aug 02,2019	STP Purchased
499211427522	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Sep 04,2019	STP Purchased
499211427522	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Oct 05,2019	STP Purchased
499211427522	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Nov 02,2019	STP Purchased
499211427522	Reliance Low Duration Fund-Growth Plan - Growth Option	4000.00	Mar 02,2019	STP Withdrawn
499211427522	Reliance Low Duration Fund-Growth Plan - Growth Option	4000.00	Apr 03,2019	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499211427522	Reliance Low Duration Fund-Growth Plan - Growth Option	4000.00	May 03,2019	STP Withdrawn
499211427522	Reliance Low Duration Fund-Growth Plan - Growth Option	4000.00	Jun 06,2019	STP Withdrawn
499211427522	Reliance Low Duration Fund-Growth Plan - Growth Option	4000.00	Jul 02,2019	STP Withdrawn
499211427522	Reliance Low Duration Fund-Growth Plan - Growth Option	4000.00	Aug 02,2019	STP Withdrawn
499211427522	Reliance Low Duration Fund-Growth Plan - Growth Option	4000.00	Sep 04,2019	STP Withdrawn
499211427522	Reliance Low Duration Fund-Growth Plan - Growth Option	4000.00	Oct 05,2019	STP Withdrawn
499211427522	Reliance Low Duration Fund-Growth Plan - Growth Option	4000.00	Nov 02,2019	STP Withdrawn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>