

Account Statement

Dear Bhagyesh SB,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-2-2019 and 22-4-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213463922	Reliance Low Duration Fund- Growth Plan - Growth Option	4500.00	Mar 06,2019	Purchased
599323931644	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Mar 05,2019	Purchased
499213463922	Reliance Low Duration Fund- Growth Plan - Growth Option	9068.51	Mar 26,2019	Withdrawn
499213473595	Reliance Low Duration Fund- Growth Plan - Growth Option	1010.19	Mar 26,2019	Withdrawn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>