

Account Statement

Dear Rahate Shrikant Suresh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-04-2019 and 08-05-2019 is as under:

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|--------|-------------|---------------------------|
| 499217638883 | Reliance Low Duration Fund- Growth Plan - Growth Option | 500.00 | Apr 23,2019 | Purchased |
| 499217638883 | Reliance Low Duration Fund- Growth Plan - Growth Option | 500.00 | Apr 25,2019 | Purchased |
| 499217638883 | Reliance Low Duration Fund- Growth Plan - Growth Option | 500.00 | May 04,2019 | Withdrawn |

Investocafe

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

https://investocafe.com