

## Account Statement

Dear Rohit Kumar Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-12-2016 and 11-01-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499173550113	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 03,2017	Purchased
499173550113	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 05,2017	Purchased
499173550113	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 04,2018	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>