

## Account Statement

Dear Naveen Kumar,

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174159372	Reliance Money Manager Fund - Growth Plan Growth Option	3000.00	Jun 14,2017	Purchased
499174159372	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Jul 07,2017	Purchased
499174159372	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Jul 29,2017	Purchased
499174159372	Reliance Money Manager Fund - Growth Plan Growth Option	3000.00	Aug 15,2017	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>