

Account Statement

Dear Naveen Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-03-2017 and 23-04-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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