

Account Statement

Dear Aju Ousephachan Mangaly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-04-2016 and 15-05-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 499174971223 | Reliance Money Manager Fund - Growth Plan Growth Option | 500.00 | Jul 01,2017 | Purchased |
| 499174971223 | Reliance Money Manager Fund - Growth Plan Growth Option | 50000.00 | Sep 01,2017 | Purchased |
| 499174971223 | Reliance Money Manager Fund - Growth Plan Growth Option | 200000.00 | Oct 13,2017 | Purchased |
| 499174971223 | Reliance Money Manager Fund - Growth Plan Growth Option | 60000.00 | May 03,2018 | Purchased |
| 499174971223 | Reliance Money Manager Fund - Growth Plan Growth Option | 30000.00 | Nov 14,2017 | Withdrawn |
| 499174971223 | Reliance Money Manager Fund - Growth Plan Growth Option | 222505.10 | Dec 15,2017 | Withdrawn |

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