

Account Statement

Dear Aju Ousephachan Mangaly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-06-2015 and 11-07-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174971223	Reliance Low Duration Fund-Growth Plan - Growth Option	500.00	Jul 01,2017	Purchased
499174971223	Reliance Low Duration Fund-Growth Plan - Growth Option	50000.00	Sep 01,2017	Purchased
499174971223	Reliance Low Duration Fund-Growth Plan - Growth Option	200000.00	Oct 13,2017	Purchased
499174971223	Reliance Low Duration Fund-Growth Plan - Growth Option	60000.00	May 03,2018	Purchased
499174971223	Reliance Low Duration Fund-Growth Plan - Growth Option	30000.00	Nov 14,2017	Withdrawn
499174971223	Reliance Low Duration Fund-Growth Plan - Growth Option	222505.10	Dec 15,2017	Withdrawn
499174971223	Reliance Low Duration Fund-Growth Plan - Growth Option	25000.00	Jun 21,2018	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

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

<https://investocafe.com>