

Account Statement

Dear G Balaji Niranjan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-07-2017 and 21-08-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Jul 22,2017	Purchased
499175999563	Reliance Money Manager Fund - Growth Plan Growth Option	20000.00	Jul 22,2017	Purchased
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	35000.00	Jul 25,2017	Purchased
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	80000.00	Aug 03,2017	Purchased
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	365000.00	Aug 11,2017	Purchased
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	10000.00	Aug 09,2017	Withdrawn
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	150000.00	Aug 16,2017	Withdrawn

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>