

Account Statement

Dear G Balaji Niranjan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-08-2017 and 06-09-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	365000.00	Aug 11,2017	Purchased
1019278051	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Aug 11,2017	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Aug 11,2017	Purchased
91031189572	Axis Long Term Equity Fund Growth Growth	2000.00	Aug 12,2017	Purchased
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	110000.00	Aug 25,2017	Purchased
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	40000.00	Aug 31,2017	Purchased
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	280000.00	Sep 05,2017	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499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	10000.00	Aug 09,2017	Withdrawn
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	150000.00	Aug 16,2017	Withdrawn
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	50000.00	Aug 23,2017	Withdrawn

Investocafe

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

<https://investocafe.com>