

Account Statement

Dear G Balaji Niranjan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-11-2016 and 12-12-2017 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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	360000.00	Sep 27,2017	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499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	10000.00	Aug 09,2017	Withdrawn
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	150000.00	Aug 16,2017	Withdrawn
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	50000.00	Aug 23,2017	Withdrawn
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	700000.00	Sep 07,2017	Withdrawn
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	50000.00	Oct 05,2017	Withdrawn
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	100000.00	Oct 26,2017	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	30000.00	Nov 13,2017	Withdrawn
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	20000.00	Nov 28,2017	Withdrawn

Investocafe

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

<https://investocafe.com>