

Account Statement

Dear Ayush Kothiyal,

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Oct 06,2017	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Nov 08,2017	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jan 10,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Feb 07,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Mar 07,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Apr 07,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	20000.00	Apr 18,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	May 09,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jun 07,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jul 07,2018	Purchased

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

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