

Account Statement

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2017 and 03-05-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499168716367	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Mar 24,2017	Purchased
499168716367	Reliance Money Manager Fund - Growth Plan Growth Option	100.00	May 03,2017	Withdrawn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