

Account Statement

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-10-2016 and 01-11-2017 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	20000.00	Jun 07,2017	Purchased
499168716367	Reliance Money Manager Fund - Growth Plan Growth Option	100.00	May 03,2017	Withdrawn
499168716367	Reliance Money Manager Fund - Growth Plan Growth Option	120.13	May 30,2017	Withdrawn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>