

Account Statement

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-12-2016 and 17-01-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	3000.00	Nov 07,2017	Purchased
499168716367	Reliance Money Manager Fund - Growth Plan Growth Option	3000.00	Dec 06,2017	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499168716367	Reliance Money Manager Fund - Growth Plan Growth Option	100.00	May 03,2017	Withdrawn
499168716367	Reliance Money Manager Fund - Growth Plan Growth Option	120.13	May 30,2017	Withdrawn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
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<https://investocafe.com>