

Account Statement

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2016 and 1-5-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Mar 24,2017	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	20000.00	Jun 07,2017	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Nov 07,2017	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Dec 06,2017	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Mar 07,2018	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Apr 06,2018	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	May 08,2018	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Jun 06,2018	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Jul 06,2018	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Aug 07,2018	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Sep 06,2018	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Oct 06,2018	Purchased
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	100.00	May 03,2017	Withdrawn
499168716367	Reliance Low Duration Fund- Growth Plan - Growth Option	120.13	May 24,2017	Withdrawn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>