

Account Statement

Dear Abhishek Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-01-2015 and 14-02-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499183917006	Reliance Money Manager Fund - Growth Plan Growth Option	10000.00	Dec 05,2017	Purchased
499183917006	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Dec 12,2017	Purchased
499183917006	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Jan 10,2018	Purchased
499183917006	Reliance Money Manager Fund - Growth Plan Growth Option	5000.00	Jan 10,2018	Purchased
499183917006	Reliance Money Manager Fund - Growth Plan Growth Option	5000.00	Dec 14,2017	Withdrawn
499183917006	Reliance Money Manager Fund - Growth Plan Growth Option	5000.00	Dec 18,2017	Withdrawn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>