

Account Statement

Dear Ishwar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-3-2018 and 6-9-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 02,2018	Purchased
499193987141	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 03,2018	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 23,2018	Purchased
499193987141	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 24,2018	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 23,2018	Purchased
499193987141	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 24,2018	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 23,2018	Purchased
499193987141	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 24,2018	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 23,2018	Purchased
499193987141	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 23,2018	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>