

Account Statement

Dear Ishwar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-6-2018 and 24-8-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 24,2018	Purchased
499193987141	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 25,2018	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 23,2018	Purchased
499193987141	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 23,2018	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 22,2019	Purchased
499193987141	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 23,2019	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 22,2019	Purchased
499193987141	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 22,2019	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 25,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499193987141	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 26,2019	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 23,2019	Purchased
499193987141	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 24,2019	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 22,2019	Purchased
499193987141	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 23,2019	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 24,2019	Purchased
499193987141	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 25,2019	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 23,2019	Purchased
499193987141	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 24,2019	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 22,2019	Purchased
499193987141	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 23,2019	Purchased

Investocafe

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

<https://investocafe.com>