

Account Statement

Dear AJIT KUMAR GUPTA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-6-2018 and 27-2-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321168776	UTI-MNC Fund - Growth Plan	2000.00	Sep 07,2018	Purchased
499203878031	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 07,2018	Purchased
499203878031	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Sep 08,2018	Purchased
599321168776	UTI-MNC Fund - Growth Plan	1000.00	Oct 08,2018	Purchased
499203878031	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 09,2018	Purchased
499203878031	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Nov 07,2018	Purchased
599321168776	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2018	Purchased
499203878031	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 06,2018	Purchased
499203878031	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Dec 11,2018	Purchased
599321168776	UTI-MNC Fund - Growth Plan	1000.00	Dec 07,2018	Purchased
499203878031	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 08,2018	Purchased
599321168776	UTI-MNC Fund - Growth Plan	1000.00	Jan 07,2019	Purchased
499203878031	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 08,2019	Purchased
599321168776	UTI-MNC Fund - Growth Plan	1000.00	Feb 06,2019	Purchased
499203878031	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 06,2019	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>