

Account Statement

Dear AJIT KUMAR GUPTA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-6-2018 and 10-6-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
599321168776	UTI-MNC Fund - Growth Plan	4997.51	Mar 05,2019	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203878031	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6602.04	Mar 06,2019	Withdrawn
499203878031	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	153.81	Mar 06,2019	Withdrawn
499203878031	Reliance Low Duration Fund- Growth Plan - Growth Option	2044.34	Mar 06,2019	Withdrawn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>