

Account Statement

Dear Rachna Agrawal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2018 and 10-10-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320040977	UTI-MNC Fund - Growth Plan	1000.00	Jul 05,2018	Purchased
499201118912	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 06,2018	Purchased
599320040977	UTI-MNC Fund - Growth Plan	1000.00	Aug 03,2018	Purchased
499201118912	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 04,2018	Purchased
599320040977	UTI-MNC Fund - Growth Plan	1000.00	Sep 04,2018	Purchased
499201118912	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 04,2018	Purchased
599320040977	UTI-MNC Fund - Growth Plan	1000.00	Oct 04,2018	Purchased
499201118912	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 04,2018	Purchased
599320040977	UTI-MNC Fund - Growth Plan	1000.00	Nov 06,2018	Purchased
499201118912	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 06,2018	Purchased
599320040977	UTI-MNC Fund - Growth Plan	1000.00	Dec 05,2018	Purchased
499201118912	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 06,2018	Purchased
599320040977	UTI-MNC Fund - Growth Plan	1000.00	Jan 03,2019	Purchased
499201118912	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 04,2019	Purchased
599320040977	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499201118912	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 06,2019	Purchased
599320040977	UTI-MNC Fund - Growth Plan	1000.00	Mar 05,2019	Purchased
499201118912	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 06,2019	Purchased
599320040977	UTI-MNC Fund - Growth Plan	1000.00	Apr 04,2019	Purchased
499201118912	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 05,2019	Purchased
599320040977	UTI-MNC Fund - Growth Plan	1000.00	May 06,2019	Purchased
499201118912	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 07,2019	Purchased
599320040977	UTI-MNC Fund - Growth Plan	1000.00	Jun 06,2019	Purchased
499201118912	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 07,2019	Purchased
599320040977	UTI-MNC Fund - Growth Plan	1000.00	Aug 06,2019	Purchased
499201118912	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 06,2019	Purchased
499201118912	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10337.62	Aug 05,2019	Withdrawn
599320040977	UTI-MNC Fund - Growth Plan	11873.31	Aug 08,2019	Withdrawn
499201118912	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2.89	Aug 06,2019	Withdrawn
499201118912	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.21	Aug 06,2019	Withdrawn

Investocafe

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<https://investocafe.com>