

Account Statement

Dear Bangaru Babu Pandranki,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-7-2018 and 9-1-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20923030	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 08,2018	Purchased
599320532674	UTI-MNC Fund - Growth Plan	1000.00	Aug 08,2018	Purchased
499202622077	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 09,2018	Purchased
20923030	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 10,2018	Purchased
599320532674	UTI-MNC Fund - Growth Plan	1000.00	Sep 10,2018	Purchased
499202622077	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 11,2018	Purchased
20923030	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 09,2018	Purchased
599320532674	UTI-MNC Fund - Growth Plan	1000.00	Oct 09,2018	Purchased
499202622077	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 10,2018	Purchased
20923030	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 09,2018	Purchased
599320532674	UTI-MNC Fund - Growth Plan	1000.00	Nov 10,2018	Purchased
499202622077	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 10,2018	Purchased
20923030	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 10,2018	Purchased
599320532674	UTI-MNC Fund - Growth Plan	1000.00	Dec 11,2018	Purchased
499202622077	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 11,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20923030	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 08,2019	Purchased
599320532674	UTI-MNC Fund - Growth Plan	1000.00	Jan 08,2019	Purchased
499202622077	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 08,2019	Purchased

Investocafe

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

<https://investocafe.com>