

Account Statement

Dear VIJAY KUMAR Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-7-2018 and 3-6-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321888393	UTI-MNC Fund - Growth Plan	1000.00	Oct 24,2018	Purchased
499206978516	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 24,2018	Purchased
599321888393	UTI-MNC Fund - Growth Plan	3000.00	Dec 11,2018	Purchased
499206978516	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Dec 11,2018	Purchased
599321888393	UTI-MNC Fund - Growth Plan	1000.00	Jan 08,2019	Purchased
499206978516	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 08,2019	Purchased
599321888393	UTI-MNC Fund - Growth Plan	1000.00	Feb 11,2019	Purchased
499206978516	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 12,2019	Purchased
599321888393	UTI-MNC Fund - Growth Plan	1000.00	Mar 08,2019	Purchased
499206978516	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 09,2019	Purchased
599321888393	UTI-MNC Fund - Growth Plan	1000.00	Apr 09,2019	Purchased
499206978516	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 10,2019	Purchased
599321888393	UTI-MNC Fund - Growth Plan	1000.00	May 09,2019	Purchased
499206978516	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 10,2019	Purchased

Investocafe

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

<https://investocafe.com>