

Account Statement

Dear Sandeep Dangwal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-11-2018 and 22-10-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21644137	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 04,2018	Purchased
599322390256	UTI-MNC Fund - Growth Plan	1000.00	Dec 05,2018	Purchased
499208996414	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Dec 05,2018	Purchased
21644137	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 21,2019	Purchased
599322390256	UTI-MNC Fund - Growth Plan	1000.00	Jan 22,2019	Purchased
499208996414	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Jan 22,2019	Purchased
21644137	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 05,2019	Purchased
599322390256	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2019	Purchased
499208996414	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Feb 06,2019	Purchased
21644137	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
599322390256	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2019	Purchased
499208996414	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Mar 07,2019	Purchased
21644137	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 04,2019	Purchased
599322390256	UTI-MNC Fund - Growth Plan	1000.00	Apr 04,2019	Purchased
499208996414	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Apr 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21644137	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 06,2019	Purchased
599322390256	UTI-MNC Fund - Growth Plan	1000.00	May 06,2019	Purchased
499208996414	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	May 07,2019	Purchased
21644137	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 04,2019	Purchased
599322390256	UTI-MNC Fund - Growth Plan	1000.00	Jun 05,2019	Purchased
499208996414	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Jun 05,2019	Purchased
21644137	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 04,2019	Purchased
599322390256	UTI-MNC Fund - Growth Plan	1000.00	Jul 04,2019	Purchased
499208996414	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Jul 05,2019	Purchased
21644137	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 05,2019	Purchased
599322390256	UTI-MNC Fund - Growth Plan	1000.00	Aug 06,2019	Purchased
499208996414	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Aug 06,2019	Purchased
21644137	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 04,2019	Purchased
599322390256	UTI-MNC Fund - Growth Plan	1000.00	Sep 05,2019	Purchased
499208996414	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Sep 05,2019	Purchased
21644137	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 04,2019	Purchased
599322390256	UTI-MNC Fund - Growth Plan	1000.00	Oct 05,2019	Purchased
499208996414	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Oct 05,2019	Purchased

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>