

## **Account Statement**

Dear Kushal Singh Rana,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 6-7-2019 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 21766721     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                      | 1000.00 | Apr 08,2019 | Purchased                 |
| 599322707306 | UTI-MNC Fund - Growth Plan   | 1000.00 | Apr 08,2019 | Purchased                 |
| 499211867537 | Reliance Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Apr 09,2019 | Purchased                 |
| 21766721     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                      | 1000.00 | May 07,2019 | Purchased                 |
| 599322707306 | UTI-MNC Fund - Growth Plan   | 1000.00 | May 07,2019 | Purchased                 |
| 499211867537 | Reliance Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | May 08,2019 | Purchased                 |
| 21766721     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                      | 1000.00 | Jun 10,2019 | Purchased                 |
| 599322707306 | UTI-MNC Fund - Growth Plan   | 1000.00 | Jun 10,2019 | Purchased                 |
| 499211867537 | Reliance Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Jun 11,2019 | Purchased                 |

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