

## Account Statement

Dear Krishna Bai Kakani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 31-03-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Apr 16,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	May 08,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Jun 09,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Jul 09,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Aug 10,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Sep 09,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Oct 09,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Nov 10,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Dec 09,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Jan 12,2021	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Feb 11,2021	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Mar 11,2021	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>