

Account Statement

Dear HARI BABU SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-06-2015 and 23-07-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Sep 29,2016	Purchased
599305812966	UTI-MNC Fund - Growth Plan	50000.00	Oct 03,2016	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Oct 29,2016	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Nov 30,2016	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Dec 28,2016	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Jan 30,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Feb 28,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	25000.00	Mar 03,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Mar 31,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Apr 29,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	May 30,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	100000.00	Oct 25,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Nov 06,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Nov 28,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Dec 28,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Jan 29,2018	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Feb 27,2018	Purchased