

Account Statement

Dear Vijay Singh ,

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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599314791332	UTI-MNC Fund - Growth Plan	3000.00	Mar 19,2018	Purchased
499196152446	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Apr 04,2018	Purchased
599314791332	UTI-MNC Fund - Growth Plan	3000.00	Apr 06,2018	Purchased
599314791332	UTI-MNC Fund - Growth Plan	3000.00	May 09,2018	Purchased
599314791332	UTI-MNC Fund - Growth Plan	3000.00	Jun 07,2018	Purchased
599314791332	UTI-MNC Fund - Growth Plan	3000.00	Jul 07,2018	Purchased
599314791332	UTI-MNC Fund - Growth Plan	3000.00	Aug 07,2018	Purchased
599314791332	UTI-MNC Fund - Growth Plan	3000.00	Sep 06,2018	Purchased
599314791332	UTI-MNC Fund - Growth Plan	3000.00	Oct 08,2018	Purchased
599314791332	UTI-MNC Fund - Growth Plan	3000.00	Nov 07,2018	Purchased
599314791332	UTI-MNC Fund - Growth Plan	3000.00	Dec 07,2018	Purchased
599314791332	UTI-MNC Fund - Growth Plan	3000.00	Jan 07,2019	Purchased
599314791332	UTI-MNC Fund - Growth Plan	3000.00	Feb 06,2019	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