

## **Account Statement**

Dear Akhilesh Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-11-2019 and 2-11-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599314439253	UTI-MNC Fund - Growth Plan	2000.00	Nov 07,2019	Purchased
599314439253	UTI-MNC Fund - Growth Plan	2000.00	Dec 10,2019	Purchased
599314439253	UTI-MNC Fund - Growth Plan	2000.00	Jan 08,2020	Purchased
599314439253	UTI-MNC Fund - Growth Plan	2000.00	Feb 07,2020	Purchased
599314439253	UTI-MNC Fund - Growth Plan	2000.00	Mar 10,2020	Purchased
599314439253	UTI-MNC Fund - Growth Plan	2000.00	Apr 14,2020	Purchased
599314439253	UTI-MNC Fund - Growth Plan	2000.00	May 06,2020	Purchased
599314439253	UTI-MNC Fund - Growth Plan	2000.00	Jun 08,2020	Purchased
599314439253	UTI-MNC Fund - Growth Plan	2000.00	Jul 08,2020	Purchased
599314439253	UTI-MNC Fund - Growth Plan	1999.90	Aug 07,2020	Purchased
599314439253	UTI-MNC Fund - Growth Plan	1999.90	Sep 09,2020	Purchased
599314439253	UTI-MNC Fund - Growth Plan	1999.90	Oct 08,2020	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