

Account Statement

Dear Smarajit Ganguly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-01-2015 and 27-02-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599307058657	UTI-MNC Fund - Growth Plan	4000.00	Dec 12,2016	Purchased
599307058657	UTI-MNC Fund - Growth Plan	4000.00	Jan 11,2017	Purchased
599307058657	UTI-MNC Fund - Growth Plan	4000.00	Feb 10,2017	Purchased
599307058657	UTI-MNC Fund - Growth Plan	5000.00	Feb 21,2017	Purchased
599307058657	UTI-MNC Fund - Growth Plan	5000.00	Mar 03,2017	Purchased
599307058657	UTI-MNC Fund - Growth Plan	4000.00	Mar 14,2017	Purchased
599307058657	UTI-MNC Fund - Growth Plan	4000.00	May 10,2017	Purchased
599307058657	UTI-MNC Fund - Growth Plan	4000.00	Jun 20,2017	Purchased
599307058657	UTI-MNC Fund - Growth Plan	4000.00	Jul 13,2017	Purchased
599307058657	UTI-MNC Fund - Growth Plan	4000.00	Sep 13,2017	Purchased
599307058657	UTI-MNC Fund - Growth Plan	4000.00	Oct 10,2017	Purchased
599307058657	UTI-MNC Fund - Growth Plan	4000.00	Nov 14,2017	Purchased
599307058657	UTI-MNC Fund - Growth Plan	4000.00	Dec 12,2017	Purchased
599307058657	UTI-MNC Fund - Growth Plan	50000.00	Dec 15,2017	Purchased
599307058657	UTI-MNC Fund - Growth Plan	4000.00	Jan 16,2018	Purchased
599307058657	UTI-MNC Fund - Growth Plan	4000.00	Feb 14,2018	Purchased
599307058657	UTI-MNC Fund - Growth Plan	52240.88	Oct 31,2017	Withdrawn