

Account Statement

Dear Vinod Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-3-2018 and 22-7-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315074336	UTI-MNC Fund - Growth Plan	1000.00	Apr 02,2018	Purchased
599315074336	UTI-MNC Fund - Growth Plan	1000.00	Apr 24,2018	Purchased
599315074336	UTI-MNC Fund - Growth Plan	1000.00	May 24,2018	Purchased
599315074336	UTI-MNC Fund - Growth Plan	1000.00	Jun 26,2018	Purchased
599315074336	UTI-MNC Fund - Growth Plan	1000.00	Jul 25,2018	Purchased
599315074336	UTI-MNC Fund - Growth Plan	1000.00	Aug 24,2018	Purchased
599315074336	UTI-MNC Fund - Growth Plan	1000.00	Sep 26,2018	Purchased
599315074336	UTI-MNC Fund - Growth Plan	1000.00	Oct 23,2018	Purchased
599315074336	UTI-MNC Fund - Growth Plan	1000.00	Nov 26,2018	Purchased
599315074336	UTI-MNC Fund - Growth Plan	1000.00	Dec 26,2018	Purchased
599315074336	UTI-MNC Fund - Growth Plan	1000.00	Jan 23,2019	Purchased
599315074336	UTI-MNC Fund - Growth Plan	1000.00	Feb 25,2019	Purchased
599315074336	UTI-MNC Fund - Growth Plan	1000.00	Mar 25,2019	Purchased
599315074336	UTI-MNC Fund - Growth Plan	1000.00	Apr 23,2019	Purchased
599315074336	UTI-MNC Fund - Growth Plan	1000.00	May 23,2019	Purchased
599315074336	UTI-MNC Fund - Growth Plan	1000.00	Jun 25,2019	Purchased
599315074336	UTI-MNC Fund - Growth Plan	9068.23	Dec 18,2018	Withdrawn