

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2016 and 23-01-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Mar 15,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Apr 11,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	May 09,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jun 09,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jul 11,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Aug 11,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Sep 11,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Oct 10,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Nov 09,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Dec 19,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jan 09,2018	Purchased

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>