

## **Account Statement**

Dear Arti Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-07-2015 and 11-08-2018 is as under;

| <b>Folio Number</b> | <b>Fund Name</b>  | <b>Amount</b> | <b>Date</b> | <b>Purchased or Withdrawn</b> |
|---------------------|---|---------------|-------------|-------------------------------|
| 599312385652        | UTI - Regular Savings Fund - Regular Plan - Growth Option | 5000.00       | Nov 17,2017 | Purchased                     |
| 599312385652        | UTI - Regular Savings Fund - Regular Plan - Growth Option | 5000.00       | Dec 19,2017 | Purchased                     |
| 599312385652        | UTI - Regular Savings Fund - Regular Plan - Growth Option | 5000.00       | Jan 18,2018 | Purchased                     |
| 599312385652        | UTI - Regular Savings Fund - Regular Plan - Growth Option | 5000.00       | Feb 20,2018 | Purchased                     |
| 599312385652        | UTI - Regular Savings Fund - Regular Plan - Growth Option | 5000.00       | Mar 19,2018 | Purchased                     |
| 599312385652        | UTI - Regular Savings Fund - Regular Plan - Growth Option | 5000.00       | Apr 17,2018 | Purchased                     |
| 599312385652        | UTI - Regular Savings Fund - Regular Plan - Growth Option | 5000.00       | May 17,2018 | Purchased                     |
| 599312385652        | UTI - Regular Savings Fund - Regular Plan - Growth Option | 5000.00       | Jun 20,2018 | Purchased                     |
| 599312385652        | UTI - Regular Savings Fund - Regular Plan - Growth Option | 5000.00       | Jul 17,2018 | Purchased                     |

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