

## 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;

| Folio Number | Fund Name                  | Amount  | Date        | Purchased or Withdrawn |
|--------------|----------------------------|---------|-------------|------------------------|
| 599312385652 | UTI-MNC Fund - Growth Plan | 2200.00 | Nov 21,2017 | Purchased              |
| 599312385652 | UTI-MNC Fund - Growth Plan | 2200.00 | Dec 22,2017 | Purchased              |
| 599312385652 | UTI-MNC Fund - Growth Plan | 2200.00 | Jan 23,2018 | Purchased              |
| 599312385652 | UTI-MNC Fund - Growth Plan | 2200.00 | Feb 22,2018 | Purchased              |
| 599312385652 | UTI-MNC Fund - Growth Plan | 2200.00 | Mar 22,2018 | Purchased              |
| 599312385652 | UTI-MNC Fund - Growth Plan | 2200.00 | Apr 23,2018 | Purchased              |
| 599312385652 | UTI-MNC Fund - Growth Plan | 2200.00 | May 24,2018 | Purchased              |
| 599312385652 | UTI-MNC Fund - Growth Plan | 2200.00 | Jun 22,2018 | Purchased              |
| 599312385652 | UTI-MNC Fund - Growth Plan | 2200.00 | Jul 23,2018 | Purchased              |

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>