

Account Statement

Dear Charan Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2021 and 25-9-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315883246	UTI-MNC Fund - Growth Plan	999.95	Jan 12,2021	Purchased
599315883246	UTI-MNC Fund - Growth Plan	999.95	Feb 11,2021	Purchased
599315883246	UTI-MNC Fund - Growth Plan	999.95	Mar 11,2021	Purchased
599315883246	UTI-MNC Fund - Growth Plan	999.95	Apr 08,2021	Purchased
599315883246	UTI-MNC Fund - Growth Plan	999.95	May 12,2021	Purchased
599315883246	UTI-MNC Fund - Growth Plan	999.95	Jun 10,2021	Purchased
599315883246	UTI-MNC Fund - Growth Plan	999.95	Jul 10,2021	Purchased
599315883246	UTI-MNC Fund - Growth Plan	999.95	Aug 10,2021	Purchased
599315883246	UTI-MNC Fund - Growth Plan	999.95	Sep 09,2021	Purchased

Investocafe
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Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>