

Account Statement

Dear Abhijeet Kumar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2018 and 26-8-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Oct 26,2018	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Nov 02,2018	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Dec 03,2018	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Jan 03,2019	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Feb 04,2019	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Mar 07,2019	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Apr 04,2019	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	May 02,2019	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Jun 10,2019	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Jul 03,2019	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Aug 02,2019	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Sep 04,2019	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Oct 04,2019	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Nov 05,2019	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Dec 04,2019	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Jan 03,2020	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Feb 06,2020	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Mar 05,2020	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Apr 04,2020	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	May 04,2020	Purchased
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Jun 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321942661	UTI-MNC Fund - Growth Plan	1000.00	Jul 03,2020	Purchased
599321942661	UTI-MNC Fund - Growth Plan	999.95	Aug 05,2020	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>