

Account Statement

Dear ANIL KUMAR LAL DAS,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-7-2018 and 9-7-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321857965	UTI-MNC Fund - Growth Plan	1000.00	Oct 19,2018	Purchased
599321857965	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2018	Purchased
599321857965	UTI-MNC Fund - Growth Plan	1000.00	Dec 05,2018	Purchased
599321857965	UTI-MNC Fund - Growth Plan	1000.00	Jan 07,2019	Purchased
599321857965	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2019	Purchased
599321857965	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2019	Purchased
599321857965	UTI-MNC Fund - Growth Plan	1000.00	Apr 05,2019	Purchased
599321857965	UTI-MNC Fund - Growth Plan	1000.00	May 06,2019	Purchased
599321857965	UTI-MNC Fund - Growth Plan	1000.00	Jul 05,2019	Purchased
599321857965	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2019	Purchased
599321857965	UTI-MNC Fund - Growth Plan	1000.00	Sep 06,2019	Purchased
599321857965	UTI-MNC Fund - Growth Plan	1000.00	Nov 06,2019	Purchased
599321857965	UTI-MNC Fund - Growth Plan	1000.00	Dec 06,2019	Purchased
599321857965	UTI-MNC Fund - Growth Plan	1000.00	Jan 08,2020	Purchased
599321857965	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2020	Purchased
599321857965	UTI-MNC Fund - Growth Plan	1000.00	May 05,2020	Purchased
599321857965	UTI-MNC Fund - Growth Plan	1000.00	Jun 05,2020	Purchased
599321857965	UTI-MNC Fund - Growth Plan	1000.00	Jul 06,2020	Purchased
599321857965	UTI-MNC Fund - Growth Plan	6001.59	Apr 09,2019	Withdrawn
599321857965	UTI-MNC Fund - Growth Plan	5000.00	Oct 02,2019	Withdrawn
599321857965	UTI-MNC Fund - Growth Plan	2000.00	Mar 07,2020	Withdrawn

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>