

Account Statement

Dear ANIL KUMAR LAL DAS,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2019 and 6-11-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	999.95	Aug 05,2020	Purchased
599321857965	UTI-MNC Fund - Growth Plan	999.95	Sep 08,2020	Purchased
599321857965	UTI-MNC Fund - Growth Plan	999.95	Oct 07,2020	Purchased
599321857965	UTI-MNC Fund - Growth Plan	2000.00	Mar 07,2020	Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>