

Account Statement

Dear ANIL KUMAR LAL DAS,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2020 and 5-1-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	999.95	Nov 06,2020	Purchased
599321857965	UTI-MNC Fund - Growth Plan	999.95	Dec 08,2020	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>