

## Account Statement

Dear Shanti Devi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-3-2020 and 10-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321998116	UTI-MNC Fund - Growth Plan	1000.00	Mar 31,2020	Purchased
599321998116	UTI-MNC Fund - Growth Plan	1000.00	Apr 29,2020	Purchased
599321998116	UTI-MNC Fund - Growth Plan	1000.00	May 29,2020	Purchased
599321998116	UTI-MNC Fund - Growth Plan	1000.00	Jul 01,2020	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Jul 29,2020	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Sep 01,2020	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Sep 30,2020	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Oct 30,2020	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Dec 03,2020	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Dec 30,2020	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Jan 30,2021	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Mar 03,2021	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Apr 02,2021	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Apr 30,2021	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Jun 01,2021	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Jun 30,2021	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Jul 30,2021	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Sep 01,2021	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Sep 30,2021	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Oct 30,2021	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Dec 01,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321998116	UTI-MNC Fund - Growth Plan	999.95	Dec 29,2021	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Feb 01,2022	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Mar 05,2022	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Mar 30,2022	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Apr 30,2022	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	May 31,2022	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Jul 01,2022	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Jul 29,2022	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Sep 02,2022	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Sep 30,2022	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Nov 01,2022	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Nov 30,2022	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Dec 29,2022	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Feb 01,2023	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Mar 02,2023	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Mar 30,2023	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	May 03,2023	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	May 30,2023	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Jul 03,2023	Purchased

Investocafe

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

<https://investocafe.com>