

## Account Statement

Dear Jaswinder Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-6-2018 and 13-6-2021 is as under;

| Folio Number | Fund Name                  | Amount   | Date        | Purchased or Withdrawn |
|--------------|----------------------------|----------|-------------|------------------------|
| 599321062675 | UTI-MNC Fund - Growth Plan | 25000.00 | Sep 03,2018 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Sep 05,2018 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Oct 08,2018 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Nov 07,2018 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Dec 07,2018 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Jan 07,2019 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Feb 06,2019 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Mar 06,2019 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Apr 08,2019 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | May 07,2019 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Jun 10,2019 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Jul 08,2019 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Aug 07,2019 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Sep 10,2019 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Oct 10,2019 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Nov 07,2019 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Dec 10,2019 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Jan 08,2020 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Feb 07,2020 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Mar 10,2020 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00  | Apr 14,2020 | Purchased              |

| Folio Number | Fund Name                  | Amount  | Date        | Purchased or Withdrawn |
|--------------|----------------------------|---------|-------------|------------------------|
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00 | May 06,2020 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00 | Jun 08,2020 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 1000.00 | Jul 08,2020 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 999.95  | Aug 07,2020 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 999.95  | Sep 09,2020 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 999.95  | Oct 08,2020 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 999.95  | Nov 07,2020 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 999.95  | Dec 08,2020 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 999.95  | Jan 08,2021 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 999.95  | Feb 10,2021 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 999.95  | Mar 09,2021 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 999.95  | Apr 07,2021 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 999.95  | May 08,2021 | Purchased              |
| 599321062675 | UTI-MNC Fund - Growth Plan | 999.95  | Jun 09,2021 | 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>