

## Account Statement

Dear Nahar Singh Chahar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2021 and 9-4-2021 is as under;

| Folio Number | Fund Name   | Amount   | Date        | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 599321827594 | UTI-MNC Fund - Growth Plan                                  | 1999.90  | Feb 07,2021 | Purchased              |
| 21417494     | SBI Blue Chip Fund - Regular Plan - Growth                  | 1999.90  | Feb 16,2021 | Purchased              |
| 499207610004 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 999.95   | Feb 25,2021 | Purchased              |
| 599321827594 | UTI-MNC Fund - Growth Plan                                  | 1999.90  | Mar 05,2021 | Purchased              |
| 21417494     | SBI Blue Chip Fund - Regular Plan - Growth                  | 1999.90  | Mar 17,2021 | Purchased              |
| 499207610004 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 999.95   | Mar 23,2021 | Purchased              |
| 599321827594 | UTI-MNC Fund - Growth Plan                                  | 1999.90  | Apr 07,2021 | Purchased              |
| 599321827594 | UTI-MNC Fund - Growth Plan                                  | 60000.00 | Apr 09,2021 | Withdrawn              |
| 599321827594 | UTI-MNC Fund - Growth Plan                                  | 10417.11 | Apr 09,2021 | Withdrawn              |

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<https://investocafe.com>