

## Account Statement

Dear SINGRAI MAJHI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-10-2018 and 26-11-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Nov 10,2018	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Dec 05,2018	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Jan 07,2019	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2019	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2019	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Apr 05,2019	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	May 06,2019	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Jun 06,2019	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Jul 05,2019	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2019	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Sep 06,2019	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Oct 07,2019	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Nov 06,2019	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Dec 06,2019	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Jan 08,2020	Purchased
599321841741	UTI-MNC Fund - Growth Plan	1000.00	Feb 06,2020	Purchased