

## Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2017 and 30-6-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599307789913	UTI-MNC Fund - Growth Plan	5000.00	May 02,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	5000.00	May 05,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	2000.00	May 09,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	5000.00	May 18,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	5000.00	May 19,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	1000.00	May 24,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	5000.00	May 23,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	2000.00	Jun 09,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	10000.00	Jun 12,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	1000.00	Jun 28,2017	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>