

Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2017 and 12-12-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599307789913	UTI-MNC Fund - Growth Plan	2000.00	Aug 09,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	5000.00	Aug 08,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	1000.00	Aug 24,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	2000.00	Sep 11,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	1000.00	Sep 26,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	2000.00	Oct 10,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	1000.00	Oct 24,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	2000.00	Nov 09,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	1000.00	Nov 24,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	2000.00	Dec 11,2017	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>