

Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2018 and 11-10-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|----------------------------|----------|-------------|---------------------------|
| 599307789913 | UTI-MNC Fund - Growth Plan | 5000.00 | Sep 05,2018 | Purchased |
| 599307789913 | UTI-MNC Fund - Growth Plan | 2000.00 | Sep 12,2018 | Purchased |
| 599307789913 | UTI-MNC Fund - Growth Plan | 1000.00 | Sep 26,2018 | Purchased |
| 599307789913 | UTI-MNC Fund - Growth Plan | 15000.00 | Sep 25,2018 | Purchased |
| 599307789913 | UTI-MNC Fund - Growth Plan | 10000.00 | Oct 04,2018 | Purchased |
| 599307789913 | UTI-MNC Fund - Growth Plan | 2000.00 | Oct 09,2018 | 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