

Account Statement

Dear ANAND SINGH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-11-2020 and 27-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323390952	UTI-MNC Fund - Growth Plan	999.95	Dec 10,2020	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Jan 13,2021	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Feb 13,2021	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Mar 13,2021	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Apr 16,2021	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	May 12,2021	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Jun 12,2021	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Jul 15,2021	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Aug 13,2021	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Sep 14,2021	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Oct 13,2021	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Nov 11,2021	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Dec 14,2021	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Jan 11,2022	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Feb 15,2022	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Mar 12,2022	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Apr 14,2022	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	May 13,2022	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Jun 14,2022	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Jul 14,2022	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Aug 13,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323390952	UTI-MNC Fund - Growth Plan	999.95	Sep 15,2022	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Oct 12,2022	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Nov 11,2022	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Dec 13,2022	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Jan 11,2023	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Feb 14,2023	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Mar 14,2023	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Apr 12,2023	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	May 11,2023	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Jun 13,2023	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Jul 12,2023	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Aug 18,2023	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Sep 12,2023	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Oct 12,2023	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Nov 15,2023	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Dec 12,2023	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Jan 11,2024	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Feb 13,2024	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Mar 13,2024	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Apr 13,2024	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	May 14,2024	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Jun 12,2024	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Jul 12,2024	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Aug 13,2024	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Sep 12,2024	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Oct 12,2024	Purchased
599323390952	UTI-MNC Fund - Growth Plan	999.95	Nov 13,2024	Purchased
599323390952	UTI-MNC Fund - Growth Plan	10000.00	Jun 08,2022	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323390952	UTI-MNC Fund - Growth Plan	12669.37	Jan 02,2023	Withdrawn
599323390952	UTI-MNC Fund - Growth Plan	2882.13	Mar 30,2023	Withdrawn
599323390952	UTI-MNC Fund - Growth Plan	2119.54	Jun 13,2023	Withdrawn
599323390952	UTI-MNC Fund - Growth Plan	18470.95	Sep 12,2024	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>