

Account Statement

Dear Partho Sarathi Kar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-08-2019 and 30-01-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599328771786	UTI-MNC Fund - Growth Plan	1500.00	Mar 07,2020	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1500.00	Apr 08,2020	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1500.00	May 06,2020	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1500.00	Jun 08,2020	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1500.00	Jul 08,2020	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Aug 06,2020	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Sep 08,2020	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Oct 07,2020	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Nov 07,2020	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Dec 08,2020	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Jan 07,2021	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Feb 10,2021	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Mar 09,2021	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Apr 07,2021	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	May 08,2021	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Jun 09,2021	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Jul 08,2021	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Aug 07,2021	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Sep 07,2021	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Oct 06,2021	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Nov 09,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Dec 09,2021	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Jan 06,2022	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Feb 08,2022	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Mar 09,2022	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Apr 07,2022	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	May 07,2022	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Jun 08,2022	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Jul 07,2022	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Aug 09,2022	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Sep 08,2022	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Oct 08,2022	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Nov 08,2022	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Dec 07,2022	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Jan 06,2023	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Feb 08,2023	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Mar 09,2023	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Apr 07,2023	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	May 09,2023	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Jun 06,2023	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Jul 06,2023	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Aug 08,2023	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Sep 07,2023	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Oct 07,2023	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Nov 07,2023	Purchased
599328771786	UTI-MNC Fund - Growth Plan	1499.93	Dec 06,2023	Purchased
599328771786	UTI-MNC Fund - Growth Plan	3999.80	Jan 09,2024	Purchased
599328771786	UTI-MNC Fund - Growth Plan	38455.00	Dec 07,2021	Withdrawn

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>