

## Account Statement

Dear Keshkar Thakur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2021 and 06-5-2022 is as under;

| Folio Number | Fund Name                  | Amount  | Date        | Purchased or Withdrawn |
|--------------|----------------------------|---------|-------------|------------------------|
| 599335506906 | UTI-MNC Fund - Growth Plan | 9999.50 | Apr 24,2021 | Purchased              |
| 599335506906 | UTI-MNC Fund - Growth Plan | 9999.50 | May 08,2021 | Purchased              |
| 599335506906 | UTI-MNC Fund - Growth Plan | 9999.50 | Jun 09,2021 | Purchased              |
| 599335506906 | UTI-MNC Fund - Growth Plan | 9999.50 | Jul 08,2021 | Purchased              |
| 599335506906 | UTI-MNC Fund - Growth Plan | 9999.50 | Aug 07,2021 | Purchased              |
| 599335506906 | UTI-MNC Fund - Growth Plan | 9999.50 | Sep 07,2021 | Purchased              |
| 599335506906 | UTI-MNC Fund - Growth Plan | 9999.50 | Oct 06,2021 | Purchased              |
| 599335506906 | UTI-MNC Fund - Growth Plan | 9999.50 | Nov 09,2021 | Purchased              |
| 599335506906 | UTI-MNC Fund - Growth Plan | 9999.50 | Dec 09,2021 | Purchased              |
| 599335506906 | UTI-MNC Fund - Growth Plan | 9999.50 | Jan 06,2022 | Purchased              |
| 599335506906 | UTI-MNC Fund - Growth Plan | 9999.50 | Feb 08,2022 | Purchased              |
| 599335506906 | UTI-MNC Fund - Growth Plan | 9999.50 | Mar 09,2022 | Purchased              |
| 599335506906 | UTI-MNC Fund - Growth Plan | 9999.50 | Apr 07,2022 | Purchased              |

Investocafe

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

<https://investocafe.com>