

## **Account Statement**

Dear Vinay Porwal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-01-2017 and 11-06-2018 is as under;

| Folio Number | Fund Name                  | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|----------------------------|---------|-------------|---------------------------|
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Jan 20,2017 | Purchased                 |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Feb 21,2017 | Purchased                 |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Mar 21,2017 | Purchased                 |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Apr 20,2017 | Purchased                 |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | May 23,2017 | Purchased                 |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Jun 20,2017 | Purchased                 |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Jul 20,2017 | Purchased                 |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Aug 21,2017 | Purchased                 |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Sep 20,2017 | Purchased                 |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Oct 23,2017 | Purchased                 |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Nov 21,2017 | Purchased                 |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Dec 20,2017 | Purchased                 |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Jan 22,2018 | Purchased                 |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Feb 20,2018 | Purchased                 |
| 599306857516 | UTI-MNC Fund - Growth Plan | 2000.00 | Mar 20,2018 | Purchased                 |

Investocafe

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https://investocafe.com