

Account Statement

Dear Vinay Porwal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-06-2016 and 11-06-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Nov 22,2016	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Dec 21,2016	Purchased
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