

Account Statement

Dear Vaibhav Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-10-2017 and 4-3-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322373426	UTI-MNC Fund - Growth Plan	1000.00	Dec 03,2018	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	Jan 02,2019	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	Feb 04,2019	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	Mar 05,2019	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	Apr 03,2019	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	May 02,2019	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	Jun 05,2019	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	Jul 02,2019	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	Aug 02,2019	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	Sep 04,2019	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	Oct 04,2019	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	Nov 05,2019	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	Dec 04,2019	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	Jan 03,2020	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2020	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	Mar 04,2020	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	Apr 04,2020	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	May 04,2020	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	Jun 03,2020	Purchased
599322373426	UTI-MNC Fund - Growth Plan	1000.00	Jul 03,2020	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	Aug 05,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322373426	UTI-MNC Fund - Growth Plan	999.95	Sep 03,2020	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	Oct 06,2020	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	Nov 03,2020	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	Dec 03,2020	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	Jan 05,2021	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	Feb 07,2021	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	Mar 03,2021	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	Apr 07,2021	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	May 04,2021	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	Jun 03,2021	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	Jul 03,2021	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	Aug 04,2021	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	Sep 04,2021	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	Oct 05,2021	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	Nov 03,2021	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	Dec 03,2021	Purchased
599322373426	UTI-MNC Fund - Growth Plan	999.95	Jan 04,2022	Purchased

Investocafe

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

<https://investocafe.com>