

## Account Statement

Dear Ashok Kumar Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2022 and 8-2-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599314220365	UTI-MNC Fund - Growth Plan	999.95	Apr 14,2022	Purchased
599314220365	UTI-MNC Fund - Growth Plan	999.95	May 11,2022	Purchased
599314220365	UTI-MNC Fund - Growth Plan	999.95	Jun 14,2022	Purchased
599314220365	UTI-MNC Fund - Growth Plan	999.95	Jul 13,2022	Purchased
599314220365	UTI-MNC Fund - Growth Plan	999.95	Aug 13,2022	Purchased
599314220365	UTI-MNC Fund - Growth Plan	999.95	Sep 13,2022	Purchased
599314220365	UTI-MNC Fund - Growth Plan	999.95	Oct 12,2022	Purchased
599314220365	UTI-MNC Fund - Growth Plan	999.95	Nov 11,2022	Purchased
599314220365	UTI-MNC Fund - Growth Plan	999.95	Dec 13,2022	Purchased
599314220365	UTI-MNC Fund - Growth Plan	999.95	Jan 11,2023	Purchased

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>