

## Account Statement

Dear Ashok Kumar Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2025 and 24-10-2025 is as under;

| Folio Number | Fund Name                  | Amount | Date        | Purchased or Withdrawn |
|--------------|----------------------------|--------|-------------|------------------------|
| 599314220365 | UTI-MNC Fund - Growth Plan | 999.95 | Jun 11,2025 | Purchased              |
| 599314220365 | UTI-MNC Fund - Growth Plan | 999.95 | Jul 11,2025 | Purchased              |
| 599314220365 | UTI-MNC Fund - Growth Plan | 999.95 | Aug 12,2025 | Purchased              |
| 599314220365 | UTI-MNC Fund - Growth Plan | 999.95 | Sep 11,2025 | Purchased              |

Investocafe

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

<https://investocafe.com>