

## **Account Statement**

Dear ANIL KUMAR LAL DAS,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2022 and 2-2-2023 is as under;

| Folio Number | Fund Name                  | Amount | Date        | Purchased or<br>Withdrawn |
|--------------|----------------------------|--------|-------------|---------------------------|
| 599321857965 | UTI-MNC Fund - Growth Plan | 999.95 | May 13,2022 | Purchased                 |
| 599321857965 | UTI-MNC Fund - Growth Plan | 999.95 | Jun 11,2022 | Purchased                 |
| 599321857965 | UTI-MNC Fund - Growth Plan | 999.95 | Sep 13,2022 | Purchased                 |
| 599321857965 | UTI-MNC Fund - Growth Plan | 999.95 | Oct 12,2022 | Purchased                 |
| 599321857965 | UTI-MNC Fund - Growth Plan | 999.95 | Nov 11,2022 | Purchased                 |
| 599321857965 | UTI-MNC Fund - Growth Plan | 999.95 | Dec 10,2022 | Purchased                 |
| 599321857965 | 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