

Account Statement

Dear ANIL KUMAR LAL DAS,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2025 and 19-1-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321857965	UTI-MNC Fund - Growth Plan	999.95	Sep 10,2025	Purchased
599321857965	UTI-MNC Fund - Growth Plan	999.95	Oct 10,2025	Purchased
599321857965	UTI-MNC Fund - Growth Plan	999.95	Nov 11,2025	Purchased
599321857965	UTI-MNC Fund - Growth Plan	999.95	Dec 09,2025	Purchased
599321857965	UTI-MNC Fund - Growth Plan	999.95	Jan 10,2026	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>