

## **Account Statement**

Dear Swati Sah,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2024 and 26-3-2025 is as under:

| Folio Number | Fund Name                  | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|----------------------------|---------|-------------|---------------------------|
| 599322497934 | UTI-MNC Fund - Growth Plan | 4999.75 | Nov 07,2024 | Purchased                 |
| 599322497934 | UTI-MNC Fund - Growth Plan | 4999.75 | Dec 06,2024 | Purchased                 |
| 599322497934 | UTI-MNC Fund - Growth Plan | 4999.75 | Jan 08,2025 | Purchased                 |
| 599322497934 | UTI-MNC Fund - Growth Plan | 4999.75 | Feb 07,2025 | Purchased                 |
| 599322497934 | UTI-MNC Fund - Growth Plan | 4999.75 | Mar 07,2025 | 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