

Account Statement

Dear Vaibhav Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2024 and 31-3-2025 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|----------------------------|--------|-------------|------------------------|
| 599322373426 | UTI-MNC Fund - Growth Plan | 999.95 | Apr 04,2024 | Purchased |
| 599322373426 | UTI-MNC Fund - Growth Plan | 999.95 | May 04,2024 | Purchased |
| 599322373426 | UTI-MNC Fund - Growth Plan | 999.95 | Jun 04,2024 | Purchased |
| 599322373426 | UTI-MNC Fund - Growth Plan | 999.95 | Jul 03,2024 | Purchased |
| 599322373426 | UTI-MNC Fund - Growth Plan | 999.95 | Aug 03,2024 | Purchased |
| 599322373426 | UTI-MNC Fund - Growth Plan | 999.95 | Sep 04,2024 | Purchased |
| 599322373426 | UTI-MNC Fund - Growth Plan | 999.95 | Oct 04,2024 | Purchased |
| 599322373426 | UTI-MNC Fund - Growth Plan | 999.95 | Nov 06,2024 | Purchased |
| 599322373426 | UTI-MNC Fund - Growth Plan | 999.95 | Dec 04,2024 | Purchased |
| 599322373426 | UTI-MNC Fund - Growth Plan | 999.95 | Jan 03,2025 | Purchased |
| 599322373426 | UTI-MNC Fund - Growth Plan | 999.95 | Feb 04,2025 | Purchased |
| 599322373426 | UTI-MNC Fund - Growth Plan | 999.95 | Mar 04,2025 | 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>