



Account Statement

Dear KAMINI WILLIAMS,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-08-2020 and 24-09-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323200786	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	486720.49	Aug 26,2020	STP Purchased
599323200786	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	486744.83	Aug 25,2020	STP Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>