

## Account Statement

Dear Gurmeet Singh Khanuja,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2020 and 26-8-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323248573	UTI-MNC Fund - Growth Plan	4999.75	Aug 03,2020	STP Purchased
599323248573	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	40597.16	Aug 25,2020	STP Purchased
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Aug 03,2020	STP Withdrawn
599323248573	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40599.19	Aug 25,2020	STP Withdrawn

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>