

Account Statement

Dear ARPITA SABAT,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2021 and 18-10-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Aug 24,2021	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Sep 18,2021	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Oct 22,2021	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Nov 19,2021	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Dec 18,2021	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Jan 19,2022	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Feb 19,2022	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Mar 17,2022	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Apr 19,2022	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	May 19,2022	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Jun 23,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Jul 20,2022	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Aug 19,2022	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Sep 20,2022	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	6999.65	Oct 19,2022	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	6999.65	Nov 17,2022	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	6999.65	Dec 19,2022	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	6999.65	Jan 17,2023	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	6999.65	Feb 17,2023	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	6999.65	Mar 18,2023	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	6999.65	Apr 19,2023	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	6999.65	May 18,2023	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	6999.65	Jun 20,2023	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	6999.65	Jul 18,2023	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	6999.65	Aug 18,2023	Purchased
599339869271	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	6999.65	Sep 18,2023	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>