

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2021 and 13-7-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	4999.75	Jul 02,2021	STP Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 02,2021	STP Withdrawn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