

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2021 and 20-9-2021 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 | Aug 03,2021 | STP Purchased |
| 599309690166 | UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth | 4999.75 | Sep 02,2021 | STP Purchased |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option | 5000.00 | Aug 02,2021 | STP Withdrawn |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option | 5000.00 | Sep 02,2021 | STP Withdrawn |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>