

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 02,2021	STP Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 02,2021	STP Withdrawn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>