

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2017 and 21-9-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	49997.50	Nov 02,2021	Purchased
599309690166	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	20000.00	Feb 24,2022	Withdrawn
599309690166	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	May 13,2022	Withdrawn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>