

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-6-2017 and 19-8-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309684091	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 13,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 13,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 16,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 13,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 13,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 14,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 13,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 15,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 14,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 14,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 13,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 15,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 13,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 13,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 14,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 14,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 15,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 15,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 13,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 15,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 13,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 13,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 15,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 14,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 13,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 15,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 16,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 14,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 16,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 14,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 14,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 14,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 14,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 14,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 21,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 13,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 15,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 14,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Aug 13,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Sep 16,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Oct 13,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Nov 14,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Dec 16,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Jan 14,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Feb 17,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Mar 17,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Apr 16,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	May 15,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	140000.00	Jun 25,2021	Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 02,2021	Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 02,2021	Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 02,2021	Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 02,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 02,2021	Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 02,2021	Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 04,2022	Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 02,2022	Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 03,2022	Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 05,2022	Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 03,2022	Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 01,2022	Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	86894.44	Oct 06,2022	Withdrawn

Investocafe

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

<https://investocafe.com>