

Mukul Goswami #356, Jalvayu Towers, NGEF Layout Sadanand Nagar Bangalore North - 560038 Karnataka India Mobile No. : 9620875404 Email : mukulgoswami7771@gmail.com	Redemption Payout Mode : Electronic Dividend Payout Mode : Not Applicable Distributor Code / RIA : ARN-107383 / NA Distributor Name : INVESTO CAFE Sub Distributor / ARN Code : NA/NA Bank A/c No : 35534183420 IFSC : SBIN0004742 Bank Name : State Bank of India A/C Type : Savings Bank
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ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
UTI ULTRA SHORT TERM FUND - (GROWTH OPTION)		1389297	1450513.943	464.264

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 27,2019	846000.00	2990.1283	282.931	282.9310
Purchase	Jan 29,2019	500000.00	2991.88	167.119	450.0500
Purchase	Jan 30,2019	792000.00	2992.4283	264.668	714.7180
Purchase	Jan 31,2019	400000.00	2992.8471	133.652	848.3700
Redemption	Feb 01,2019	40000.00	2991.9964	13.369	835.0010
Redemption	Mar 01,2019	40000.00	3006.6146	13.304	821.6970
Redemption	Apr 03,2019	40000.00	3033.5204	13.186	808.5110
Redemption	May 02,2019	40000.00	3045.2988	13.135	795.3760
Redemption	Jun 05,2019	40000.00	2983.7386	13.406	781.9700
Redemption	Jul 01,2019	40000.00	2968.2398	13.476	768.4940
Redemption	Aug 01,2019	40000.00	2987.304	13.390	755.1040
Redemption	Sep 03,2019	55000.00	2993.849	18.371	736.7330
Redemption	Oct 04,2019	55000.00	3024.8034	18.183	718.5500
Redemption	Nov 01,2019	55000.00	3042.3719	18.078	700.4720
Redemption	Dec 02,2019	55000.00	3058.104	17.985	682.4870
Redemption	Jan 01,2020	55000.00	3071.9392	17.904	664.5830
Redemption	Feb 06,2020	55000.00	3090.7558	17.795	646.7880
Redemption	Mar 03,2020	55000.00	3091.4507	17.791	628.9970
Redemption	Mar 10,2020	25000.00	3097.1259	8.072	620.9250
Redemption	Mar 13,2020	100000.00	3096.4546	32.295	588.6300
Redemption	Mar 17,2020	75000.00	3096.3587	24.222	564.4080
Redemption	Mar 19,2020	50000.00	3093.2937	16.164	548.2440
Redemption	Mar 19,2020	50000.00	3083.7548	16.214	532.0300
Redemption	Mar 24,2020	100000.00	3080.7147	32.460	499.5700
Redemption	Apr 04,2020	55000.00	3106.8181	17.703	481.8670
Redemption	May 05,2020	55000.00	3124.4674	17.603	464.2640

Note:- Kindly refer AMC's statment for more accurate and legal purpose