

uday singh village chakkharka post uchain teh rupbas, dist Bharatpur chakkharka - 321302 Rajasthan India Mobile No. : 6350253178 Email : udaysingh34827@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 : 20125669357 IFSC : SBIN0003318 Bank Name : State Bank of India A/C Type : Savings Bank

ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
UTI - MNC Fund (UGS 10000)-Growth Option		22534	29885.218	107.761

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 21,2019	1000.00	196.4251	5.091	5.0910
Purchase	Feb 11,2019	1000.00	192.3447	5.199	10.2900
Purchase	Apr 04,2019	1000.00	192.864	5.185	15.4750
Purchase	May 02,2019	1000.00	188.9288	5.293	20.7680
Purchase	Jun 05,2019	1000.00	193.461	5.169	25.9370
Purchase	Jul 02,2019	1000.00	190.3674	5.253	31.1900
Purchase	Aug 02,2019	1000.00	177.4308	5.636	36.8260
Purchase	Sep 04,2019	1000.00	181.061	5.523	42.3490
Purchase	Oct 04,2019	1000.00	191.168	5.231	47.5800
Purchase	Nov 05,2019	1000.00	203.5002	4.914	52.4940
Purchase	Dec 04,2019	1000.00	195.6947	5.110	57.6040
Purchase	Jan 03,2020	1000.00	197.9414	5.052	62.6560
Purchase	Feb 05,2020	1000.00	204.5408	4.889	67.5450
Purchase	Mar 04,2020	1000.00	197.3554	5.067	72.6120
Purchase	Apr 04,2020	1000.00	157.2822	6.358	78.9700
Purchase	May 04,2020	1000.00	174.8557	5.719	84.6890
Purchase	Jun 03,2020	1000.00	182.6484	5.475	90.1640
Purchase	Jul 03,2020	1000.00	190.9855	5.236	95.4000
Purchase	Aug 05,2020	999.95	196.6083	5.086	100.4860
Purchase	Sep 03,2020	999.95	202.7885	4.931	105.4170
Purchase	Oct 06,2020	999.95	201.6841	4.958	110.3750
Redemption	Oct 20,2020	10000.00	200.5415	49.865	60.5100
Purchase	Nov 03,2020	999.95	197.4625	5.064	65.5740
Purchase	Dec 03,2020	999.95	209.3698	4.776	70.3500
Purchase	Jan 05,2021	999.95	224.7584	4.449	74.7990
Purchase	Feb 07,2021	999.95	227.1065	4.403	79.2020
Purchase	Mar 03,2021	999.95	230.6158	4.336	83.5380
Purchase	Apr 07,2021	999.95	231.1489	4.326	87.8640
Purchase	May 04,2021	999.95	230.5626	4.337	92.2010
Purchase	Jun 03,2021	999.95	240.2571	4.162	96.3630
Purchase	Jul 03,2021	999.95	251.5597	3.975	100.3380
Purchase	Aug 04,2021	999.95	263.3526	3.797	104.1350
Purchase	Sep 04,2021	999.95	275.7722	3.626	107.7610

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