

Naresh Kumar Khurasange K162 vandana nagar hanuman mandir ke pass kolar road Bhopal - 462042 Madhya Pradesh India Mobile No. : 9424068939 Email : nareshdksahu@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 : 39072002574 IFSC : SBIN0018519 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 Long Term Equity Fund - Regular Plan - Growth Option		1500	1880.96	12.357

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 13,2021	499.98	120.4191	4.152	4.1520
Purchase	Apr 16,2021	499.98	116.4369	4.294	8.4460
Purchase	Jun 12,2021	499.98	127.8394	3.911	12.3570

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