

<b>Moinak Goswami</b> 4, Bagha Jatin Path, City Centre Durgapur Durgapur - 713216 West Bengal India <b>Mobile No. :</b> 7003358566 <b>Email :</b> goswamimoinak@gmail.com	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA  <b>Bank A/c No :</b> 35417407628 <b>IFSC :</b> SBIN0014545 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> 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		10000	10093.128	68.455

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 19,2021	1999.90	138.2388	14.467	14.4670
Purchase	Sep 18,2021	1999.90	145.6804	13.728	28.1950
Purchase	Oct 22,2021	1999.90	151.164	13.230	41.4250
Purchase	Nov 19,2021	1999.90	152.2226	13.138	54.5630
Purchase	Dec 18,2021	1999.90	143.9606	13.892	68.4550

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