

Sameer Ali Peerzada 564/9B,saket nagar habibganj Huzur - 462024 Madhya Pradesh India Mobile No. : 8839093879 Email : peerzadasameerali@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 : 36988335357 IFSC : SBIN0000519 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 - Flexi Cap Fund-Growth Option		2500	2564.605	10.311

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 16,2022	2499.88	242.4479	10.311	10.3110

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