

hemant sagitla gopal marg ujjain darwaja khachrod - 456224 Madhya Pradesh India Mobile No. : 9165076493 Email : hemantdhakad1994@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 : 33591675384 IFSC : SBIN0001981 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		500	499.705	3.437

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 16,2022	499.98	145.4699	3.437	3.4370

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