

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		14999	14216.184	62.706

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 16,2022	2499.88	242.4479	10.311	10.3110
Purchase	Sep 15,2022	2499.88	250.2382	9.990	20.3010
Purchase	Oct 11,2022	2499.88	235.7488	10.604	30.9050
Purchase	Nov 14,2022	2499.88	243.8432	10.252	41.1570
Purchase	Dec 12,2022	2499.88	237.586	10.522	51.6790
Purchase	Jan 11,2023	2499.88	226.7054	11.027	62.7060

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