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| 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