

ANURAG GUPTA UG-06,G star Sagar Royal Villas ,Pocket-3, Vrindavan dhaba ke samne Hoshangabad Road, Ashima Mall Huzur Bhopal - 462026 Madhya Pradesh India Mobile No. : 9425018949 Email : anubpl7091@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 : 30040739085 IFSC : SBIN0010348 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		117494	126977.053	833.244

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 17,2021	2499.88	133.6906	18.699	18.6990
Purchase	Aug 19,2021	4999.75	138.2407	36.167	54.8660
Purchase	Sep 17,2021	4999.75	146.1146	34.218	89.0840
Purchase	Oct 22,2021	4999.75	151.164	33.075	122.1590
Purchase	Nov 17,2021	4999.75	152.4965	32.786	154.9450
Purchase	Dec 16,2021	4999.75	145.9994	34.245	189.1900
Purchase	Jan 18,2022	4999.75	154.5566	32.349	221.5390
Purchase	Feb 17,2022	4999.75	142.7521	35.024	256.5630
Purchase	Mar 16,2022	4999.75	138.2636	36.161	292.7240
Purchase	Apr 19,2022	4999.75	140.8777	35.490	328.2140
Purchase	May 19,2022	4999.75	129.5742	38.586	366.8000
Purchase	Jun 16,2022	4999.75	122.0404	40.968	407.7680
Purchase	Jul 20,2022	4999.75	132.7532	37.662	445.4300
Purchase	Aug 19,2022	4999.75	145.1896	34.436	479.8660
Purchase	Sep 16,2022	4999.75	144.056	34.707	514.5730
Purchase	Oct 17,2022	4999.75	141.4156	35.355	549.9280
Purchase	Nov 16,2022	4999.75	145.46	34.372	584.3000
Purchase	Dec 20,2022	4999.75	144.2388	34.663	618.9630
Purchase	Jan 17,2023	4999.75	139.8453	35.752	654.7150
Purchase	Feb 17,2023	4999.75	139.3115	35.889	690.6040
Purchase	Mar 17,2023	4999.75	132.4367	37.752	728.3560
Purchase	Apr 19,2023	4999.75	136.7135	36.571	764.9270
Purchase	May 16,2023	4999.75	142.8296	35.005	799.9320
Purchase	Jun 17,2023	4999.75	150.0886	33.312	833.2440

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