

Moinak Goswami 4, Bagha Jatin Path, City Centre Durgapur Durgapur - 713216 West Bengal India Mobile No. : 7003358566 Email : goswamimoinak@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 : 35417407628 IFSC : SBIN0014545 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		47998	52850.231	339.07

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 19,2021	1999.90	138.2388	14.467	14.4670
Purchase	Sep 18,2021	1999.90	145.6804	13.728	28.1950
Purchase	Oct 22,2021	1999.90	151.164	13.230	41.4250
Purchase	Nov 19,2021	1999.90	152.2226	13.138	54.5630
Purchase	Dec 18,2021	1999.90	143.9606	13.892	68.4550
Purchase	Jan 19,2022	1999.90	152.7224	13.095	81.5500
Purchase	Feb 19,2022	1999.90	141.1262	14.171	95.7210
Purchase	Mar 17,2022	1999.90	139.9119	14.294	110.0150
Purchase	Apr 19,2022	1999.90	140.8777	14.196	124.2110
Purchase	May 19,2022	1999.90	129.5776	15.434	139.6450
Purchase	Jun 23,2022	1999.90	121.2428	16.495	156.1400
Purchase	Jul 20,2022	1999.90	132.7514	15.065	171.2050
Purchase	Aug 19,2022	1999.90	145.1938	13.774	184.9790
Purchase	Sep 20,2022	1999.90	143.9813	13.890	198.8690
Purchase	Oct 19,2022	1999.90	142.9828	13.987	212.8560
Purchase	Nov 17,2022	1999.90	144.6268	13.828	226.6840
Purchase	Dec 19,2022	1999.90	145.2044	13.773	240.4570
Purchase	Jan 17,2023	1999.90	139.8434	14.301	254.7580
Purchase	Feb 17,2023	1999.90	139.3173	14.355	269.1130
Purchase	Mar 18,2023	1999.90	133.4245	14.989	284.1020
Purchase	Apr 19,2023	1999.90	136.7173	14.628	298.7300
Purchase	May 18,2023	1999.90	142.4735	14.037	312.7670
Purchase	Jun 20,2023	1999.90	149.5923	13.369	326.1360
Purchase	Jul 18,2023	1999.90	154.6235	12.934	339.0700

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