

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		126	131.125	0.514999999999999

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
Purchase	Feb 14,2023	2499.88	226.541	11.035	73.7410
Purchase	Mar 14,2023	2499.88	218.9804	11.416	85.1570
Redemption	Mar 21,2023	18000.00	215.9361	83.358	1.7990
Purchase	Apr 12,2023	2499.88	224.2246	11.149	12.9480
Redemption	Apr 18,2023	2880.52	222.4683	12.948	0.0000
Purchase	May 11,2023	2499.88	233.7647	10.694	10.6940
Purchase	Jun 14,2023	2499.88	244.6067	10.220	20.9140
Redemption	Jun 27,2023	5000.00	245.1101	20.399	0.5150

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