

<b>ved prakash paroha</b> Village pipariya Post tewar Jabalpur - 482003 West Bengal India <b>Mobile No. :</b> 8770576540 <b>Email :</b> vtoved@gmail.com	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA  <b>Bank A/c No :</b> 20259404512 <b>IFSC :</b> SBIN0012293 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> Savings Bank
---	---

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
UTI Ultra Short Duration Fund - Regular Plan - Growth Option		0	0	0

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 04,2021	4999.75	3248.7005	1.539	1.5390
Redemption	Aug 30,2022	5404.14	3511.462	1.539	0.0000

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