

ARPITA SABAT Qr. no-a/60 town ship Sector-17 Raurkela (M) Raurkela - 3 sundergarh Raurkela - 769003 ODISHA India Mobile No. : 9040249864 Email : arpita4u1@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 : 34282900926 IFSC : SBIN0002112 Bank Name : State Bank of India A/C Type : Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
UTI ELSS Tax Saver Fund - Regular Plan - Growth Option		181991	243348.304	1170.56

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 24,2021	1999.90	137.1015	14.587	14.5870
Purchase	Sep 18,2021	1999.90	145.6804	13.728	28.3150
Purchase	Oct 22,2021	1999.90	151.164	13.230	41.5450
Purchase	Nov 19,2021	1999.90	152.2226	13.138	54.6830
Purchase	Dec 18,2021	1999.90	143.9606	13.892	68.5750
Purchase	Jan 19,2022	1999.90	152.7224	13.095	81.6700
Purchase	Feb 19,2022	1999.90	141.1262	14.171	95.8410
Purchase	Mar 17,2022	1999.90	139.9119	14.294	110.1350
Purchase	Apr 19,2022	1999.90	140.8777	14.196	124.3310
Purchase	May 19,2022	1999.90	129.5776	15.434	139.7650
Purchase	Jun 23,2022	1999.90	121.2428	16.495	156.2600
Purchase	Jul 20,2022	1999.90	132.7514	15.065	171.3250
Purchase	Aug 19,2022	1999.90	145.1938	13.774	185.0990
Purchase	Sep 20,2022	1999.90	143.9813	13.890	198.9890
Purchase	Oct 19,2022	6999.65	142.9872	48.953	247.9420
Purchase	Nov 17,2022	6999.65	144.6298	48.397	296.3390
Purchase	Dec 19,2022	6999.65	145.2059	48.205	344.5440
Purchase	Jan 17,2023	6999.65	139.8448	50.053	394.5970
Purchase	Feb 17,2023	6999.65	139.3132	50.244	444.8410
Purchase	Mar 18,2023	6999.65	133.4207	52.463	497.3040
Purchase	Apr 19,2023	6999.65	136.7146	51.199	548.5030
Purchase	May 18,2023	6999.65	142.472	49.130	597.6330
Purchase	Jun 20,2023	6999.65	149.5971	46.790	644.4230
Purchase	Jul 18,2023	6999.65	154.6235	45.269	689.6920
Purchase	Aug 18,2023	6999.65	153.8114	45.508	735.2000
Purchase	Sep 18,2023	6999.65	162.5633	43.058	778.2580
Purchase	Oct 17,2023	6999.65	160.8819	43.508	821.7660
Purchase	Nov 17,2023	6999.65	162.5784	43.054	864.8200
Purchase	Dec 20,2023	6999.65	173.5938	40.322	905.1420
Purchase	Jan 17,2024	6999.65	176.0741	39.754	944.8960
Purchase	Feb 19,2024	6999.65	175.9944	39.772	984.6680
Purchase	Mar 18,2024	6999.65	173.4089	40.365	1,025.0330
Purchase	Apr 18,2024	6999.65	177.4084	39.455	1,064.4880
Purchase	May 17,2024	6999.65	186.5032	37.531	1,102.0190
Purchase	Jun 19,2024	6999.65	200.299	34.946	1,136.9650
Purchase	Jul 18,2024	6999.65	208.3539	33.595	1,170.5600

