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| hemant sagitla gopal marg ujjain darwaja khachrod - 456224 Madhya Pradesh India Mobile No. : 9165076493 Email : hemantdhakad1994@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 : 33591675384 IFSC : SBIN0001981 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 | | 4500 | 5957.173 | 27.708 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|----------|-------|---------------|
| Purchase | Nov 16,2022 | 499.98 | 145.4699 | 3.437 | 3.4370 |
| Purchase | Dec 20,2022 | 499.98 | 144.2527 | 3.466 | 6.9030 |
| Purchase | Jan 17,2023 | 499.98 | 139.8545 | 3.575 | 10.4780 |
| Purchase | Feb 17,2023 | 499.98 | 139.309 | 3.589 | 14.0670 |
| Purchase | Nov 09,2023 | 499.98 | 159.1786 | 3.141 | 17.2080 |
| Purchase | Dec 12,2023 | 499.98 | 171.1674 | 2.921 | 20.1290 |
| Purchase | Jan 09,2024 | 499.98 | 176.5466 | 2.832 | 22.9610 |
| Purchase | Aug 09,2024 | 499.98 | 205.9226 | 2.428 | 25.3890 |
| Purchase | Sep 11,2024 | 499.98 | 215.6016 | 2.319 | 27.7080 |

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