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**ACCOUNT SUMMARY**

Fund Name	Folio Number	Investment Amount	Current value	Available Units
UTI ELSS Tax Saver Fund - Regular Plan - Growth Option		5000	6124.659	30.034

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
Purchase	Oct 10,2024	499.98	214.9527	2.326	30.0340

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