

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

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
UTI - Flexi Cap Fund-Growth Option		2930	3001.078	9.008

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	136.4399	21.112	-8.1640
Purchase	May 11,2023	2499.88	233.7647	10.694	2.5300
Purchase	Jun 14,2023	2499.88	244.6067	10.220	12.7500
Redemption	Jun 27,2023	5000.00	245.1101	20.399	-7.6490
Purchase	Oct 12,2023	2499.88	258.5994	9.667	2.0180
Purchase	Nov 15,2023	2499.88	254.4148	9.826	11.8440
Purchase	Dec 12,2023	2499.88	268.4867	9.311	21.1550
Purchase	Jan 11,2024	2499.88	274.5009	9.107	30.2620
Purchase	Feb 12,2024	2499.88	266.5686	9.378	39.6400
Purchase	Mar 13,2024	2499.88	266.597	9.377	49.0170
Purchase	Apr 13,2024	2499.88	275.5296	9.073	58.0900
Purchase	May 14,2024	2499.88	274.3804	9.111	67.2010
Purchase	Jun 12,2024	2499.88	290.2113	8.614	75.8150
Purchase	Jul 12,2024	2499.88	306.2077	8.164	83.9790
Redemption	Jul 12,2024	28121.38	334.862	83.979	0.0000
Purchase	Aug 13,2024	2499.88	310.8144	8.043	8.0430
Purchase	Sep 12,2024	2499.88	330.1479	7.572	15.6150
Purchase	Oct 12,2024	2499.88	331.9012	7.532	23.1470
Purchase	Nov 12,2024	2499.88	312.9544	7.988	31.1350
Purchase	Dec 11,2024	2499.88	329.7995	7.580	38.7150
Purchase	Jan 15,2025	2499.88	303.9737	8.224	46.9390
Purchase	Feb 12,2025	2499.88	301.3719	8.295	55.2340
Redemption	Mar 04,2025	15693.26	284.1232	55.234	0.0000
Purchase	Mar 11,2025	2499.88	288.7364	8.658	8.6580
Purchase	Apr 12,2025	2499.88	295.1104	8.471	17.1290
Redemption	Apr 24,2025	5000.00	311.9346	16.029	1.1000
Purchase	May 13,2025	2499.88	315.3229	7.928	9.0280
Purchase	Jun 12,2025	2499.88	325.0397	7.691	16.7190
Purchase	Jul 11,2025	2499.88	325.2934	7.685	24.4040

Transaction Type	Date	Amount	NAV	Units	Balance Units
Redemption	Sep 04,2025	5000.00	324.7597	15.396	9.0080

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