

ved prakash paroha Village pipariya Post tewar Jabalpur - 482003 West Bengal India Mobile No. : 8770576540 Email : vtoved@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 : 20259404512 IFSC : SBIN0012293 Bank Name : State Bank of India A/C Type : Savings Bank
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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