

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
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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		7000	8295.026	40.003

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
Purchase	Nov 12,2024	499.98	203.4921	2.457	32.4910
Purchase	Dec 11,2024	499.98	209.5474	2.386	34.8770
Purchase	Jan 11,2025	499.98	197.6206	2.530	37.4070
Purchase	Feb 11,2025	499.98	192.5963	2.596	40.0030

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