

SAROJ CHOUBEY village kachhagawan post. jhinhari katni katni - 483501 Madhya Pradesh India Mobile No. : 9754917787 Email : choubey.atul8@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 : 19720100005423 IFSC : BARB0KATNIX Bank Name : Bank of Baroda A/C Type : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
UTI Multi Asset Allocation Fund		2000	2000.59	26.929

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jun 18,2025	999.95	73.8243	13.545	13.5450
Purchase	Jul 17,2025	999.95	74.7123	13.384	26.9290

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