ACCOUNT STATEMENT

Statement Date: 20 Jan 2025

Period: 01 Apr 2024 to 20 Jan 2025



DISTRIBUTOR

FOLIO: 599320251443

: Prosenjit Ghosh Name

Address : 47/5/B,Madhupur Road Near By Madhupur

Primary School, Berhampore

Berhampore, Berhampore Murshidabad

West Bengal India Pin: 742101

Email : prxxxxxxxxci@gmail.com

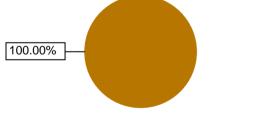
: 99XXXXXX75 Mobile DOB : Registered **DPID/Client ID** Child's DOB

Category	Resident Indian	MUTUAL FUND DISTRIBUT				
Status	us Individual Name		Joykrishan Biswas			
MFU CAN		INGINE				
Nomination	Registered					
Nominee 1	Mxxxa Gxxxh Mxxxxl	Code	ARN-115692			
		Sub-ARN				
Nominee 2		EUIN	E171863			
Nominee 3		Sub Code				
Mode Of Holding	Single					

Holder	Name	PAN	KIN	KRA KYC	Aadhaar Linking	FATCA	UBO
1st	Prosenjit Ghosh	XXXXXXX03L	30080805162088	Complied(CAMSKRA)	Linked	Yes	NA
2nd							
3rd							
Guardian							

Portfolio Summary





Asset Composition



Portfolio Value(₹)	Gain / Loss (₹)
3,28,203.80	1,11,203.80
Amount Invested (₹)	Gain / Loss (%)

Asset Class	Amount Invested (₹)	Current Value (₹)	Units	Latest NAV (₹)	XIRR	IDCW Paid (₹)
Equity						
UTI ELSS Tax Saver Fund - Regular Plan - Growth	1,72,000.00	2,74,144.56	1,407.508	194.7730	15.71%	
UTI Flexi Cap Fund - Regular Plan - Growth	45,000.00	54,059.24	175.764	307.5672	10.18%	
TOTAL	2,17,000.00	3,28,203.80				0.00
Grand Total:	2,17,000.00	3,28,203.80				0.00

Special Product Registration Details – SIP/ STRIP/SWP									
Scheme	Туре	Start Date	End Date	Amount	Frequency	Step Up Amount	Step up Frequency		
UTI ELSS Tax Saver Fund - Regular Plan - Growth	SIP	14/08/2023	14/12/2099	3,000.00	Monthly				

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cheme No	me: UTI Els	s Tax Saver Fund - Regular Pla	n - Growth					ISIN : II	NF789F0154
Date	NAV Date	Transaction Type	Amount (₹)	Cost (₹)	NAV (₹)	Load	Price (₹)	No. of Units	Balance Units
	15/03/2024	Opening Balance	•						1,257.503
5/04/2024	16/04/2024	Gross Sys. Investment	3,000.00						
	16/04/2024	Stamp Duty @ 0.005 %	0.15						
5/04/2024	16/04/2024	Net Sys. Investment (9/917)	2,999.85		178.1268		178.1268	16.841	1,274.344
4/05/2024	14/05/2024	Gross Sys. Investment	3,000.00						
	14/05/2024	Stamp Duty @ 0.005 %	0.15						
4/05/2024	14/05/2024	Net Sys. Investment (10/917)	2,999.85		182.5913		182.5913	16.429	1,290.773
4/06/2024	18/06/2024	Gross Sys. Investment	3,000.00						
	18/06/2024	Stamp Duty @ 0.005 %	0.15						
4/06/2024	18/06/2024	Net Sys. Investment (11/917)	2,999.85		201.0838		201.0838	14.918	1,305.691
5/07/2024	16/07/2024	Gross Sys. Investment	3,000.00						
	16/07/2024	Stamp Duty @ 0.005 %	0.15						
5/07/2024	16/07/2024	Net Sys. Investment (12/917)	2,999.85		207.8003		207.8003	14.436	1,320.12
4/08/2024	14/08/2024	Gross Sys. Investment	3,000.00						
	14/08/2024	Stamp Duty @ 0.005 %	0.15						
4/08/2024	14/08/2024	Net Sys. Investment (13/917)	2,999.85		204.1891		204.1891	14.692	1,334.81
6/09/2024	16/09/2024	Gross Sys. Investment	3,000.00						
	16/09/2024	Stamp Duty @ 0.005 %	0.15						
6/09/2024	16/09/2024	Net Sys. Investment (14/917)	2,999.85		217.1670		217.1670	13.814	1,348.63
4/10/2024	14/10/2024	Gross Sys. Investment	3,000.00						
	14/10/2024	Stamp Duty @ 0.005 %	0.15						
4/10/2024	14/10/2024	Net Sys. Investment (15/917)	2,999.85		214.5822		214.5822	13.980	1,362.61
4/11/2024	14/11/2024	Gross Sys. Investment	3,000.00						
	14/11/2024	Stamp Duty @ 0.005 %	0.15						
4/11/2024	14/11/2024	Net Sys. Investment (16/917)	2,999.85		198.1050		198.1050	15.143	1,377.75
6/12/2024	16/12/2024	Gross Sys. Investment	3,000.00						
	16/12/2024	Stamp Duty @ 0.005 %	0.15						
6/12/2024	16/12/2024	Net Sys. Investment (17/917)	2,999.85		210.1745		210.1745	14.273	1,392.02
4/01/2025	14/01/2025	Gross Sys. Investment	3,000.00						
	14/01/2025	Stamp Duty @ 0.005 %	0.15						
4/01/2025	14/01/2025	Net Sys. Investment (18/917)	2,999.85		193.8040		193.8040	15.479	1,407.50
V as on 1	7 Jan 2025 R	s. 194.7730	Amount Invested (₹)	: 1,72,000.00		Current V	alue (₹) : 2,74,	144.56	
nits under		550,000	Pledged/Lien Units	: 0.000		Clear Uni	ts : 854.7	200	

Current Load Structure: W.e.f. 01-08-2009 - Entry load: Nil, Exit load: Nil after 3 years from the date of investment

Bank Details : XXXXXXXX827Savings / STATE **IFSC:** SBIN0003914 **Branch/:** / Murshidabad MICR: Please Provide

BANK OF INDIA **Address** Mode Of Payout : Electronic

Investment under this scheme is eligible for deduction u/s 80C of Income Tax Act, 1961 as per applicable provision as provided therein.

Local UFC Address: UTI Financial Centre; 1/5 K K Banerjee Road, Po Berhampore, Dist Murshidabad, West Bengal - 742101. Tel: (03482) 274251

ACCOUNT STATEMENT

Period : 01 Apr 2024 to 20 Jan 2025 Statement Date: 20 Jan 2025

FOLIO: 599320251443

Change of Address can be processed only by KYC Registration Agency (KRA). Please verify all your information printed in this statement. In case of any discrepancy, please inform us by Email or at the number mentioned below.









TRANSACTION	N SLIP							
Folio No.	599320251443	Sub ARN			PAN	KYC Status		
Name	Prosenjit Ghosh	Code		Primary Holder	XXXXXXX03L	Complied(CAMSKRA)		
Mode Of Holding	Single	Sub		0.10.11.				
Bank Details	Savings/XXXXXXXX827 / STATE BANK OF INDIA / MURSHIDABAD / IFS Code :	Code		2nd Holder				
	SBIN0003914		E171863	3rd Holder				
Financial Advisor	Joykrishan Biswas-ARN-115692	RM Code		Guardian				
UTI ELSS Tax Saver Fund - Regular Plan - Growth (If you wish to invest in different scheme, please strike off here and write below)								
Scheme			Plan		Option			
Purchase / Add	itional Purchase I/we would like to pu	urchase units of	the above mentioned sch	neme for Amount (in	fig)	(in words)		
	Cheque/D	D Number	dated	d Dr	awn on Bank			
	Branch		Bank A/c type (Ple	ease tick) Sav	ings Current	NRO NRE		
Paymode Chequ	e/DD NEFT / RTGS UTI SMaRT Fo	orm (Max Amount	: 50000.00,Bank: STATE BAN	K OF INDIA) Cheque	e/UTR/DD Number	r		
Switch I/We w	ould like to switch All Units Or Partic	al units		units or (amount in f	igures)	(in words)		
from above mention	ed Scheme to	Plo	an Option	Growth I	DCW Payout	IDCW Reinvestment		
Redemption:	I/We would like to Redeem All Units	Or Partial u	units	units	or (amount in figu	ures)		
(in words)		from ab	ove mentioned Scheme. I	/we furnish MICR &	IFSC code to facili	tate electronic payment		
MICR NO			IFSC					

I/We have read and understood the contents of the Scheme Information Document including the addenda issued, if any, till date, Statement of Additional Information and apply to the Trustees of UTI Mutual Fund as indicated above. I/we have also read and agree to abide by the Guidelines/Terms and conditions available on UTI MF's website, www.utimf.com. I/we have not received nor being induced by any rebate or gifts, directly or indirectly in making investment.

Signature(s)

First Account Holder

Second Account Holder

Third Account Holder





Life Insurance Corporation of India PCMC,Network Operating Center 1st Floor,Jeevan Seva Annexe S.V. Road,SantaCruz(W) Mumbai - 400 054

PREMIUM PAID STATEMENT FOR THE YEAR 2024-2025 DATE OF ISSUE :20/01/2025

The following premium has been received for life insurance policies of P

Policy Number Policy Holder's Name	Date Of Commence.	Due From Due To	Number of Instalments and Payment mode	Premium/ Additional Premium Amount (₹)	Service Tax / GST Amount Received *	Received Date	Coll. Br. Serv. Br.
447693476 Prosenjit Ghosh	28/10/2015	28/04/2024 28/04/2024	1 Qly	5,882.00	140.72	05/06/2024	EPS1 446
447693476 Prosenjit Ghosh	28/10/2015	28/07/2024 28/07/2024	1 Qly	5,882.00	132.34	10/08/2024	EPS1 446
447693476 Prosenjit Ghosh	28/10/2015	28/10/2024 28/10/2024	1 Qly	5,882.00	132.34	02/11/2024	EPS1 446
475451166 Prosenjit Ghosh	27/12/2021	27/12/2024 27/12/2024	1 Yly	5,975.00	1,075.50	27/12/2024	EPS1 446
997421299 Prosenjit Ghosh	28/05/2016	28/05/2024 28/05/2024	1 Qly	2,891.00	65.04	05/06/2024	EPS1 446
997421299 Prosenjit Ghosh	28/05/2016	28/08/2024 28/08/2024	1 Qly	2,891.00	73.28	02/11/2024	EPS1 446
997421299 Prosenjit Ghosh	28/05/2016	28/11/2024 28/11/2024	1 Qly	2,891.00	65.04	27/12/2024	EPS1 446

All the above payments are subject to cheque realisation, wherever applicable.

Total amount received towards premium for the policies listed above is ₹32,294.00 for the financial year 2024-2025.

Total amount received towards Service Tax / GST for the policies listed above is ₹ 1684.26 for the financial year 2024-2025.

* Please note GST is applicable from 1st July, 2017.

This document is electronically generated. In case of any queries, please send SMS as follows -- type "LICHELP <policy no>" and send it to 9222492224. Our Customerzone Official will get in touch with you shortly.