## **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

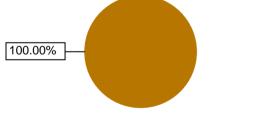
: 99XXXXXX75 Mobile DOB : Registered **DPID/Client ID** Child's DOB

Category	Resident Indian	MUTUAL FUND DISTRIBU			
Status	Individual	Name	Joykrishan Biswas		
MFU CAN		Nume			
Nomination	Registered				
Nominee 1	Nominee 1 Mxxxa Gxxxh Mxxxxl		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	100	

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		0.411.11.			
Bank Details	Savings/XXXXXXXX827 / STATE BANK OF INDIA / MURSHIDABAD / IFS Code :	Code		2nd Holder			
	SBIN0003914	EUIN	E171863	3rd Holder			
Financial Advisor	Joykrishan Biswas-ARN-115692	RM Code		Guardian			
	und - Regular Plan - Growth in different scheme, please strike off here	and write belo	w)		Balance Units	: 1407.508	
Scheme			Plan		Option		
Purchase / Add	itional Purchase I/we would like to pu	rchase units of	the above mentioned sch	eme for Amount (in	fig)	(in words)	
	Cheque/D	D Number	dated	Dro	awn on Bank		
	Branch		Bank A/c type (Ple	ase 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	on Option	Growth I	DCW Payout	IDCW Reinvestment	
Redemption: I/We would like to Redeem All Units Or Partial units units or (amount in figures)							
(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**