## **ACCOUNT STATEMENT**

Statement Date: 29 Jun 2024

**Period**: 01 Apr 2023 to 31 Mar 2024



FOLIO: 599327487227

Name : V Murali

Address : 20 155 Kammapalli Near Temple Kammapalle

Chittoor Andhra Pradesh

India

Pin: 517422

**Email**: vmxxxxxx00@gmail.com

Mobile : 91XXXXXXX25

DOB : Registered

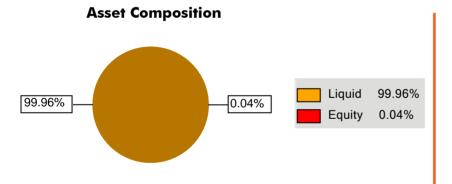
DPID/Client ID :
Child's DOB :

Category	Resident Indian	
Status	Individual	
MFU CAN		
Nomination	Registered	(%)
Nominee 1	Leelavathi Km	100
Nominee 2		
Nominee 3		
Mode Of Holding	Single	

MUTUAL FUI	ND DISTRIBUTOR
Name	Direct
Code	INA100012190
Sub-ARN	
EUIN	E241933
Sub Code	

Holder	Name	PAN	KIN	KRA KYC	Aadhaar Linking	FATCA	UBO
1st	V Murali	XXXXXXX59J	40032499817728	Complied(CVL KRA )	Linked	Yes	NA
2nd							
3rd							
Guardian							

# **Portfolio Summary**



Portfolio Value(₹)	Gain / Loss (₹)
6.80	3.43
Amount Invested (₹)	Gain / Loss (%)

Asset Class	Amount Invested (₹)	Current Value (₹)	Units	Latest NAV (₹)	XIRR	IDCW Paid (₹)
Equity						
UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme) - Direct Plan - Growth	3.37	6.80	0.026	261.4548	19.37%	
TOTAL	3.37	6.80				0.00
Grand Total:	3.37	6.80				0.00

**Unclaimed Scheme Summary** 

Unicialifica serienie sommary						
Asset Class	Amount Invested (₹)	Current Value (₹)	Units	Latest NAV (₹)	XIRR	IDCW Paid (₹)
Liquid						
UTI UNCLAIMED AMOUNT - UNCLAIMED REDEMPTION - GROWTH	7,840.96		426.317			
TOTAL	7,840.96					

#### **ACCOUNT STATEMENT**



Statement Date: 29 Jun 2024 Period: 01 Apr 2023 to 31 Mar 2024

FOLIO:

599327487227

7,840.96 **Grand Total:** 

Scheme Na	me : UTI Laı	rge Cap Fund (formerly UTI Mastersha	re Unit Scheme) - Dire	ct Plan - Growth				ISIN : IN	IF789F01US8
Date	NAV Date	Transaction Type	Amount (₹)	Cost (₹)	NAV (₹)	Load	Price (₹)	No. of Units	Balance Units
	08/09/2020	Opening Balance							37.626
18/05/2023		Change / update of Nomination							37.626
18/05/2023	18/05/2023	Gross Redemption	7,841.04		208.5384		208.5384	37.600	0.026
18/05/2023	18/05/2023	STT Paid on above (@0.001%)	0.08						
18/05/2023	18/05/2023	Net Redemption	7,840.96						0.026
		Payment Through Axis Bank Warrant							

NAV as on 31 Mar 2024 Rs. 261.4548 Amount Invested (₹): 3.37 Current Value (₹) : 6.80

Units under Lock-in : 0.000 **Pledged/Lien Units** : 0.000 **Clear Units** : 0.026

NAV as on 31-Jan-2018 Rs. 122.6889 (For long term capital gains calculation)

Current Load Structure: For subscriptions received w.e.f. June 4th, 2018, applicable Exit load: Redemption / Switch out within 12 months from the date of allotment - (i) NIL for upto 10% of the allotted Units (ii) 1.00 % for beyond 10% of the allotted Units. Exit load, if any, will be levied on units redeemed/switched-out, basis the rate prevailing at

the time of allotment of the corresponding units.

Bank Details : XXXXXXXXX552SAV / ICICI BANK Branch/: Chinchwad Pune / Pune MICR: 411229008 IFSC: ICIC0000321

LTD **Address** Mode Of Payout : Electronic

Scheme Na	me: UTI Lar	ge Cap Fund (formerly UTI Mastersh	are Unit Scheme) - R	egular Plan - Growth				ISIN : IN	F789F01976
Date	NAV Date	Transaction Type	Amount (₹)	Cost (₹)	NAV (₹)	Load	Price (₹)	No. of Units	Balance Units
	08/09/2020	Opening Balance							0.000
18/05/2023		Change / update of Nomination							0.000
NAV as on 3	1 Mar 2024 R	s. 241.1125 An	nount Invested	(₹) : 0.00		Current \	/alue (₹) : 0.0	0	

Pledged/Lien Units : 0.000 **Clear Units** Units under Lock-in : 0.000 : 0.000

NAV as on 31-Jan-2018 Rs. 119.5051 (For long term capital gains calculation)

Current Load Structure: For subscriptions received w.e.f. June 4th, 2018, applicable Exit load: Redemption / Switch out within 12 months from the date of allotment – (i) NIL for upto 10% of the allotted Units (ii) 1.00 % for beyond 10% of the allotted Units. Redemption / Switch out after 12 months from the date of allotment – NIL

Bank Details : XXXXXXXXX552SAV / ICICI BANK Branch/: Chinchwad Pune / Pune MICR: 411229008 IFSC: ICIC0000321

LTD **Address** Mode Of Payout : Electronic

Local UFC Address: UTI Financial Centre; 20-1-201C, KORLAGUNTA JUCTION, VIP RESIDENCY, TIRUMALA BYE PASS, TIRUPATHI-517501 Tel: 0877-2970306/0877-2970308

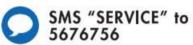
### **ACCOUNT STATEMENT**

**Period** : 01 Apr 2023 to 31 Mar 2024 Statement Date: 29 Jun 2024

FOLIO: 599327487227

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.









IKANSACIIO	N SLIP					
Folio No.	599327487227	Sub ARN			PAN	KYC Status
Name	V Murali	Code		Primary Holder	XXXXXXX59J	Complied(CVL KRA )
Mode Of Holding	Single	Sub				
Bank Details	SAV/XXXXXXXXX552 / ICICI BANK LTD / CHINCHWAD PUNE / PUNE / ECS -	Code		2nd Holder		
	411229008 / IFS Code : ICIC0000321	EUIN	E241933	3rd Holder		
Financial Advisor	Sharekhan Limited-INA100012190	RM Code		Guardian		
(If you wish to inve	st in different scheme, please strike off h	ere and write belo	w)			nits: 0.000
icheme			Plan		Option	
	ditional Purchase I/we would like to	purchase units o		ned scheme for Amount (i	_ '	(in words
		purchase units o		•	_ '	(in words
		•	f the above mention	_dated D	n fig)	· · ·
Purchase / Add	Branch	•	f the above mention	_dated D	n fig) rawn on Bank vings Currer	nt NRO NRE
Purchase / Add	Cheque	rtial units	f the above mention Bank A/c ty	dated D pe (Please tick) Sa units or (amount in	n fig) rawn on Bank vings Currer	nt NRO NRE
Purchase / Add	Cheque	rtial units	f the above mention Bank A/c ty	dated Dpe (Please tick) Sa units or (amount in Growth	n fig) rawn on Bank vings Currer figures)	NRO NRE  (in words  IDCW Reinvestme
Switch I/We v	Cheque, Branch  would like to switch All Units Or Pa	rtial units Pl	f the above mention  Bank A/c ty  an  Output	dated Dpe (Please tick) Sa units or (amount in Growth	rawn on Bank_vings Currer figures) IDCW Payout s or (amount in fi	(in words  IDCW Reinvestmen

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**