




## Account Statement

Statement Date : 26 Nov 2019  
For the period 27 Oct 2019 to 26 Nov 2019

\* Folio No. : **501279478807**

\* Please quote this folio number for future correspondence / transactions.

<b>AKANKSHA GUPTA</b>			
FLAT NO-64 SHRI HARI APARTMENT PLOT NO 6, SECTOR-12 DWARKA DELHI DELHI INDIA, PIN : 110078		Date Of Birth : Registered Mode of Holding : SINGLE Bank Account No : Savings/XXXXXXXXXXXX869 Bank Name : BANK OF INDIA MICR No : 110013073	Category : RESIDENT INDIAN Status : INDIVIDUAL Pay Mode : Electronic IFS Code : BKID0006057
Mobile No : 9999307176 Email ID : please provide Nominee : Ranjana Gupta - 100%		Financial Advisor : Ram Kirti Tripathi ( ARN-55102 ) Sub ARN Code : Sub Code : EUIN : E055230	
			
Holder	PAN	KYC Status/KIN	FATCA
Primary Holder	XXXXXX17E	Complied(CVL KRA)	Yes
2nd Holder			
3rd Holder			
Guardian			
You can send your request for Account Statement 24x7 with either your Folio no., or PAN or Email ID (provided PAN and Email ID is registered in the Folio) by logging on to UTI Mutual Fund's website www.uti.mf.com. The service is available with a drop down option of "Request for SoA" under the heading "Customer Service".			

### UTI Credit Risk Fund - Regular Growth Plan

ISIN : INF789F01QZ1

Tr.Date	Transaction Type	Amount (₹)	NAV(₹)	Load (₹)	Price (₹)	Number of Units	Balance Units
Opening Balance							
01/11/2019	STRIP Out						213.103
** To UTI Value Opportunities Fund-Regular Growth Plan Folio No: 501279478807		1,400.00	15.4957		15.4957	90.348	122.755
20/11/2019	Redemption Payment Through NEFT	1,908.03	15.5434		15.5434	122.755	0.000

For subscriptions received w.e.f. OCT 3rd, 2016, 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.

NAV ₹ 15.5434 (as on 25 Nov 2019)

STRIP transactions will form part of Consolidated Account Statement (CAS), if PAN / KYC ok.

Local UFC Address : UTI Asset Management Company Ltd., B-30 (First Floor), B-1, Community Center, Above CCD/Near HDFC Bank, Janakpuri, Delhi - 11 0058, Ph : (011) 25523248 / 47 / 48.

### Summary of schemes held in this folio

Scheme	Amount Invested (a) (₹)	Dividend Reinvestment (b) (₹)	Cost Value of Investment (a + b) (₹)	Unit Balance	NAV Date	Current Value (₹)	Dividend Payout *(₹)
UTI Credit Risk Fund (Segregated - 13092019) - Regular Growth Plan	0.00	0.00	0.00	303.178	25/11/2019	74.85	0.00
UTI Long Term Equity Fund (Tax Saving) - Regular Growth Plan	9,000.00	0.00	9,000.00	106.180	25/11/2019	9,554.52	0.00
<b>Total</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>409.358</b>		<b>9,629.37</b>	<b>0.00</b>

\*Dividend declared & paid on or after 1.1.2008 will only be part of this statement

*Self Attested*  
*Akanksha Gupta*  
*14/04/2022*



# Account Statement

Statement Date : 28 Nov 2019  
For the period 29 Oct 2019 to 28 Nov 2019

\* Folio No. : **501279478807**  
\* Please quote this folio number for future correspondence / transactions

Unique Client Code : MFUTIB0032

**AKANKSHA GUPTA**

FLAT NO-64  
SHRI HARI APARTMENT  
PLOT NO 6, SECTOR-12 DWARKA  
DELHI  
DELHI  
INDIA, PIN : 110078

Mobile No : 9999307176  
Email ID : please provide

Nominee : Ranjana Gupta - 100%

Date Of Birth : Registered  
Mode of Holding : SINGLE  
Category : RESIDENT INDIAN  
Status : INDIVIDUAL  
Bank Account No : Savings/XXXXXXXXXXXX869  
Pay Mode : Electronic  
Bank Name : BANK OF INDIA  
MIR No : 110013073  
IFS Code : BKID0006057  
Financial Advisor : Ram Kirti Tripathi ( ARN-55102 )  
Sub ARN Code : Sub Code : EUIN : E055230

Holder	PAN	KYC Status/KIN	FATCA
Primary Holder	XXXXXXXX17E	Complied(CVL KRA)	Yes
2nd Holder			
3rd Holder			
Guardian			

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Status as on 31-01-2018: NAV Rs. 70.8353, Units 0.000, Value Rs.0.000

ISIN : INF789F01JN2

Tr.Date	Transaction Type	Amount (₹)	NAV(₹)	Load (₹)	Price (₹)	Number of Units	Balance Units
	Opening Balance	58,776.78	79.2673		79.2673	741.501	0.000
25/11/2019	Gross Redemption	0.59					0.000
25/11/2019	STT Paid on above (@0.001%)	58,776.19					
25/11/2019	Net Redemption Payment Through NEFT						

W.e.f. 02-05-2016 - Entry load and Exit load : Nil

NAV ₹ 79.4442 (as on 27 Nov 2019)

Local UFC Address : UTI Asset Management Company Ltd., B-30 (First Floor), B-1, Community Center, Above CCD/Near HDFC Bank, Janakpuri, Delhi - 11 0058, Ph : (011) 25523246 / 47 / 48.

Folio No. : <b>501279478807</b>	Sub ARN Code : _____	Primary Holder	PAN	KYC Status
Name : <b>AKANKSHA GUPTA</b>	Sub Code : _____	2nd Holder	XXXXXXXX17E	Complied(CVL KRA)
Mode of Holding : SINGLE	EUIN : E055230	3rd Holder		
Bank Details : Savings/XXXXXXXXXXXX869 / BANK OF INDIA / F 10 PLOT NO 2 H L GALLERIA / SECTOR 12 DWARKA / NEW DELHI / 110075 / ECS - 110013073 / IFS Code : BKID0006057	RM code : _____	Guardian		
Financial Advisor : Ram Kirti Tripathi ( ARN-55102 )				

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor

UTI Nifty Index Fund-Regular Growth Plan

Nature of Transactions : (Please tick & fill up relevant details)

Purchase / Additional Purchase : I/we would like to purchase \_\_\_\_\_ units of the above mentioned scheme for Amount ₹ (in fig) \_\_\_\_\_ (in words) \_\_\_\_\_

Paymode  UTI SmArT Form (Max Amount: 10000.00)  Cheque/DD

Switch : I/we would like to switch \_\_\_\_\_ units or ₹ (amount in figures) \_\_\_\_\_ from above mentioned Scheme to \_\_\_\_\_ units or ₹ (amount in figures) \_\_\_\_\_

Redemption : I/we would like to redeem \_\_\_\_\_ units or ₹ (amount in figures) \_\_\_\_\_ from above mentioned Scheme. I/we furnish MICR & IFS code to facilitate electronic payments.

Branch \_\_\_\_\_ Bank A/c type (Please tick)  Savings  Current  NRO  NRE

Option  Growth  Dividend Payout  Dividend Reinvestment

MICR NO \_\_\_\_\_ IFSC \_\_\_\_\_

I/We have understood the contents of the Offer document and addenda issued till date and apply to the Trustee of UTI Mutual Fund as indicated above. I/We agree to abide by the terms and conditions, rules and regulations of the scheme as on the date of investment. I/We undertake to confirm that the application/holder is empowered to invest/disinvest and the signatories have necessary authorization to invest/disinvest on behalf of applicant/ unit holder. I/We undertake to confirm that this investment has been duly authorized by appropriate authorities in terms of all relevant documents and procedural requirements. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making investment. I/We confirm that we are Non residents of Indian Nationality/ Origin and that the funds are remitted from abroad through approved banking channels or from my/ our funds from my/ our NRE/ NRO account. I/We undertake to provide further details of source of funds and any such other relevant document, if called by UTI Mutual Fund. \*Applicable to IFSs.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

SIGNATURE(S) \_\_\_\_\_ First Account Holder \_\_\_\_\_ Second Account Holder \_\_\_\_\_ Third Account Holder \_\_\_\_\_

Page 1 of 1


14/04/2022



## Account Statement

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For the period 27 Oct 2019 to 26 Nov 2019

\* Folio No. : **501279478807**  
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<b>AKANKSHA GUPTA</b>				<b>Unique Client Code : MFUTIB0062</b>			
FLAT NO-64 SHRI HARI APARTMENT PLOT NO 6, SECTOR-12 DWARKA DELHI DELHI INDIA, PIN : 110078				Date Of Birth : Registered	Category : RESIDENT INDIAN		
Mobile No : 9999307176 Email ID : please provide				Mode of Holding : SINGLE	Status : INDIVIDUAL		
Nominee : Ranjana Gupta - 100%				Bank Account No : Savings/XXXXXXXXXXXX869	Pay Mode : Electronic		
				Bank Name : BANK OF INDIA	MICR No : 110013073		
				IFS Code : BKID0006057			
				Financial Advisor : Ram Kirti Tripathi (ARN-55102)			
				Sub ARN Code : Sub Code :	EUIN : E055230		
							
Holder	PAN	KYC Status/KIN	FATCA	You can send your request for Account Statement 24x7 with either your Folio no., or PAN or Email ID (provided PAN and Email ID is registered in the Folio) by logging on to UTI Mutual Fund's website www.utmfm.com. The service is available with a drop down option of "Request for SoA" under the heading "Customer Service".			
Primary Holder	XXXXXX17E	Complied(CVL KRA)	Yes				
2nd Holder							
3rd Holder							
Guardian							

UTI Ultra Short Term Fund-Regular Growth Plan							ISIN : INF789F01570
Tr.Date	Transaction Type	Amount (₹)	NAV(₹)	Load (₹)	Price (₹)	Number of Units	Balance Units
	Opening Balance						
25/11/2019	Redemption Payment Through NEFT	156,281.83	3054.1691		3054.1691	51.170	51.170
<small>W.e.f. 07/05/2015 Exit Load: 3% if redeemed &lt; 90 days, 2% if redeemed between &gt;= 90 to &lt; 179 days and 1% if redeemed between &gt;= 180 to &lt; 364 days from the date of investment. No Exit load on or after 365 days from the date of investment.</small>							
NAV		₹ 3054.1691 (as on 25 Nov 2019)					

Local UFC Address : UTI Asset Management Company Ltd., B-30 (First Floor), B-1, Community Center, Above CCD/Near HDFC Bank, Janakpuri, Delhi - 110058, Ph : (011) 25523246 / 47 / 48.

### Summary of schemes held in this folio

Scheme	Amount Invested (a) (₹)	Dividend Reinvestment (b) (₹)	Cost Value of Investment (a + b) (₹)	Unit Balance	NAV Date	Current Value (₹)	Dividend Payout *(₹)
UTI Credit Risk Fund (Segregated - 13092019) - Regular Growth Plan	0.00	0.00	0.00	303.178	25/11/2019	74.85	0.00
UTI Long Term Equity Fund (Tax Saving) - Regular Growth Plan	9,000.00	0.00	9,000.00	106.180	25/11/2019	9,554.52	0.00
<b>Total</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>409.358</b>		<b>9,629.37</b>	<b>0.00</b>

\*Dividend declared & paid on or after 1.1.2008 will only be part of this statement

*self Attested*  
*Akanksha Gupta*  
*24/04/2022*



## Account Statement

Statement Date : 28 Nov 2019  
For the period 29 Oct 2019 to 28 Nov 2019

\* Folio No. : **501279478807**  
\* Please quote this folio number for future correspondence / transactions.

<b>AKANKSHA GUPTA</b>		<b>Unique Client Code : MFUTIB0066</b>	
FLAT NO-64 SHRI HARI APARTMENT PLOT NO 6, SECTOR-12 DWARKA DELHI DELHI INDIA, PIN : 110078		<b>Date Of Birth</b> : Registered	<b>Category</b> : RESIDENT INDIAN
Mobile No : 9999307176 Email ID : please provide		<b>Mode of Holding</b> : SINGLE	<b>Status</b> : INDIVIDUAL
Nominee : Ranjana Gupta - 100%		<b>Bank Account No</b> : Savings/XXXXXXXXXXXX869	<b>Pay Mode</b> : Electronic
		<b>Bank Name</b> : BANK OF INDIA	<b>IFS Code</b> : BKID0006057
		<b>MICR No</b> : 110013073	
		<b>Financial Advisor</b> : Ram Kirti Tripathi ( ARN-55102 )	
		<b>Sub ARN Code</b> :	<b>Sub Code</b> : <b>EUIN</b> : E055230
<b>STRIP Registration Details</b>			
From : 01/08/2018		To : 01/12/2048	
Frequency : Monthly			
Amount : 1400.00			
<b>Holder</b>	<b>PAN</b>	<b>KYC Status/KIN</b>	<b>FATCA</b>
Primary Holder	XXXXXX17E	Complied(CVL KRA)	Yes
2nd Holder			
3rd Holder			
Guardian			
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Status as on 31-01-2018: NAV Rs. 61.1073, Units 4258.765, Value Rs.260119.420

### UTI Value Opportunities Fund-Regular Growth Plan

ISIN : INF789F01AG5

Tr.Date	Transaction Type	Amount (₹)	NAV(₹)	Load (₹)	Price (₹)	Number of Units	Balance Units
Opening Balance							
01/11/2019	STRIP In (16/121) <small>** From UTI Credit Risk Fund - Regular Growth Plan Folio No: 501279478807</small>	1,400.00	62.3324		62.3324	22.460	4,609.051
25/11/2019	Gross Redemption	293,879.10	63.4869	0.0348	63.4521	4,631.511	0.000
25/11/2019	STT Paid on above (@0.001%)	2.94					
25/11/2019	Net Redemption <small>Payment Through NEFT</small>	293,876.16					0.000

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.  
NAV ₹ 63.5875 (as on 27 Nov 2019)

STRIP transactions will form part of Consolidated Account Statement (CAS), if PAN / KYC ok.

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Scheme	Amount Invested (a) (₹)	Dividend Reinvestment (b) (₹)	Cost Value of Investment (a + b) (₹)	Unit Balance	NAV Date	Current Value (₹)	Dividend Payout * (₹)
UTI Credit Risk Fund (Segregated - 13092019) - Regular Growth Plan	0.00	0.00	0.00	303.178	27/11/2019	74.88	0.00
UTI Long Term Equity Fund (Tax Saving) - Regular Growth Plan	9,000.00	0.00	9,000.00	106.180	27/11/2019	9,573.91	0.00
<b>Total</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>409.358</b>		<b>9,648.79</b>	<b>0.00</b>

\*Dividend declared & paid on or after 1.1.2008 will only be part of this statement

*Self Attested*  
*Akanksha Gupta*  
*14/04/2022*