

Account Statement

Dear Krishna Bai Kakani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2018 and 31-03-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 09,2018	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Apr 09,2018	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Apr 09,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Apr 10,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 08,2018	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	May 08,2018	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	May 09,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 08,2018	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Jun 09,2018	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Jun 08,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Jun 08,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 09,2018	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Jul 09,2018	Purchased

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11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Jul 09,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Jul 09,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 08,2018	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Aug 09,2018	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Aug 08,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Aug 08,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Sep 10,2018	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Sep 11,2018	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Sep 10,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Sep 10,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 09,2018	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Oct 10,2018	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Oct 09,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Oct 09,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 09,2018	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Nov 10,2018	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Nov 09,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Nov 10,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 10,2018	Purchased

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91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Dec 11,2018	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Dec 10,2018	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Dec 11,2018	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 08,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Jan 08,2019	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Jan 08,2019	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Jan 08,2019	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 08,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Feb 09,2019	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Feb 08,2019	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Feb 08,2019	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 08,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Mar 09,2019	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Mar 08,2019	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Mar 08,2019	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 09,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Apr 10,2019	Purchased
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1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 08,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	May 09,2019	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2019	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	May 08,2019	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 10,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Jun 11,2019	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Jun 10,2019	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Jun 10,2019	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 09,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Jul 10,2019	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Jul 09,2019	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Jul 09,2019	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 08,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Aug 08,2019	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Aug 08,2019	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Aug 08,2019	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Sep 09,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Sep 10,2019	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Sep 09,2019	Purchased

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599314171456	UTI-MNC Fund - Growth Plan	1000.00	Sep 10,2019	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 09,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Oct 09,2019	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Oct 09,2019	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Oct 10,2019	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 08,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Nov 08,2019	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Nov 08,2019	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Nov 09,2019	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 09,2019	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Dec 09,2019	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Dec 09,2019	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Dec 10,2019	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 08,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Jan 08,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Jan 08,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Jan 09,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 10,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Feb 11,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Feb 10,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Feb 11,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 09,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Mar 10,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Mar 09,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Mar 10,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 16,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Apr 17,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Apr 16,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Apr 16,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 08,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	May 09,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	May 08,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 09,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Jun 10,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Jun 09,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Jun 09,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 08,2020	Purchased

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91037597832	Axis Long Term Equity Fund Growth Growth	500.00	Jul 09,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Jul 08,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	1000.00	Jul 09,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Aug 10,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Aug 11,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Aug 10,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Aug 10,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Sep 08,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Sep 09,2020	Purchased
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599314171456	UTI-MNC Fund - Growth Plan	999.95	Sep 09,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Oct 08,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Oct 09,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Oct 08,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Oct 09,2020	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Nov 09,2020	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Nov 10,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Nov 09,2020	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Nov 10,2020	Purchased

1036776949Aditya BSL Tax Relief 96 Fund. (ELSS Plan499.98Dec 08.2020Purchased91037597832Axis Long Term Equity Fund Growth Growth499.98Dec 09.2020Purchased11364166/92ICCI Prudential Exports and Services -Growth999.95Dec 09.2020Purchased599314171456UTI-MNC Fund - Growth Plan999.95Dec 09.2020Purchased1036776949Aditya BSL Tax Relief 96 Fund. (ELSS Plan499.98Jan 11.2021Purchased91037597832Axis Long Term Equity Fund Growth Plan499.98Jan 12.2021Purchased91337597832Axis Long Term Equity Fund Growth Plan499.98Jan 12.2021Purchased11364166/92ICIC Prudential Exports and Services -Growth999.95Jan 12.2021Purchased1036776949Aditya BSL Tax Relief 96 Fund. (ELSS U/S BC of IT ACT) - Growth-Regular Plan999.95Jan 12.2021Purchased1036776949Aditya BSL Tax Relief 96 Fund. (ELSS U/S BC of IT ACT) - Growth-Regular Plan99.95Feb 10.2021Purchased1036776949Aditya BSL Tax Relief 96 Fund. (ELSS U/S BC of IT ACT) - Growth-Regular Plan99.95Feb 11.2021Purchased1036776949Aditya BSL Tax Relief 96 Fund. (ELSS U/S BC of IT ACT) - Growth-Regular Plan99.95Feb 10.2021Purchased1036776949Aditya BSL Tax Relief 96 Fund. (ELSS U/S BC of IT ACT) - Growth-Regular Plan99.95Mar 09.2021Purchased1036776949Aditya BSL Tax Relief 96 Fund. (ELSS U/S BC of IT ACT) - Growth-Regular <br< th=""><th>Folio Number</th><th>Fund Name</th><th>Amount</th><th>Date</th><th>Purchased or Withdrawn</th></br<>	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
GrowthCrick11364166/92ICICI Prudential Exports and Services999.95Dec 08,2020Purchased599314171456UTI-MNC Fund - Growth Plan999.95Dec 09,2020Purchased1036776949Aditya BSL Tax Relief96 Fund- (ELSS US 80C of IT ACT) - Growth-Regular Plan499.98Jan 11.2021Purchased91037597832Axis Long Term Equity Fund Growth Growth499.98Jan 12,2021Purchased11364166/92ICICI Prudential Exports and Services 	1036776949	U/S 80C of IT ACT) - Growth-Regular	499.98	Dec 08,2020	Purchased
- Growth 999.95 Dec 09,2020 Purchased 1036776949 Aditya BSL Tax Relief'96 Fund- (ELSS W/S 80C of IT ACT) - Growth-Regular 499.98 Jan 11,2021 Purchased 91037597832 Axis Long Term Equity Fund Growth Growth 499.98 Jan 12,2021 Purchased 91037597832 Kxis Long Term Equity Fund Growth Growth 499.98 Jan 12,2021 Purchased 91037597832 ICICI Prudential Exports and Services - Growth 999.95 Jan 12,2021 Purchased 91037597832 Aditya BSL Tax Relief'96 Fund- (ELSS Plan 499.98 Feb 10,2021 Purchased 91037597832 Axis Long Term Equity Fund Growth Plan 999.95 Feb 11,2021 Purchased 91037597832 Axis Long Term Equity Fund Growth Plan 999.95 Feb 11,2021 Purchased 91037597832 Axis Long Term Equity Fund Growth Growth 999.95 Feb 11,2021 Purchased 91037597832 Axis Long Term Equity Fund Growth Plan 999.95 Feb 11,2021 Purchased 91037597832 Axis Long Term Equity Fund Growth Plan 999.95 Mar 09,2021 Purchased 91037597	91037597832		499.98	Dec 09,2020	Purchased
1036776949Aditya BSL Tax Relief'96 Fund- (ELSS Plan499.98Jan 11,2021Purchased91037597832Axis Long Term Equity Fund Growth Growth499.98Jan 12,2021Purchased11364166/92ICICI Prudential Exports and Services - Growth999.95Jan 12,2021Purchased599314171450UTI-MNC Fund - Growth Plan999.95Jan 12,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS VJS 80C of IT ACT) - Growth-Regular Plan499.98Feb 10,2021Purchased91037597832Axis Long Term Equity Fund Growth Growth499.98Feb 11,2021Purchased91037597832Axis Long Term Equity Fund Growth Growth499.98Feb 11,2021Purchased11364166/92ICICI Prudential Exports and Services - Growth999.95Feb 10,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS - Growth499.98Mar 09,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS - Growth499.98Mar 09,2021Purchased11364166/92ICICI Prudential Exports and Services - Growth999.95Mar 10,2021Purchased11364166/92ICICI Prudential Exports and Services - Growth999.95Mar 10,2021Purchased11364166/92ICICI Prudential Exports and Services - Growth999.95Mar 10,2021Purchased11364166/92ICICI Prudential Exports and Services - Growth999.95Mar 11,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS - Growth	11364166/92	· ·	999.95	Dec 08,2020	Purchased
U/S 80C of IT ACT) - Growth-Regular91037597832Axis Long Term Equity Fund Growth Growth499.98Jan 12,2021Purchased11364166/92ICICI Prudential Exports and Services - Growth999.95Jan 11,2021Purchased599314171456UTI-MNC Fund - Growth Plan999.95Jan 12,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS Plan499.98Feb 10,2021Purchased91037597832Axis Long Term Equity Fund Growth Growth499.98Feb 11,2021Purchased11364166/92ICICI Prudential Exports and Services - Growth999.95Feb 10,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS Growth499.98Feb 11,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS Growth499.98Mar 09,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan499.98Mar 10,2021Purchased91037597832Axis Long Term Equity Fund Growth Growth499.98Mar 09,2021Purchased11364166/92ICICI Prudential Exports and Services Plan999.95Mar 11,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS Growth499.98Mar 10,2021Purchased11364166/92ICICI Prudential Exports and Services Plan999.95Mar 11,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS Plan499.98Apr 12,2021Purchased1036776949Aditya BSL Tax Relief'9	599314171456	UTI-MNC Fund - Growth Plan	999.95	Dec 09,2020	Purchased
GrowthInternational Services999.95Jan 11.2021Purchased11364166/92ICICI Prudential Exports and Services999.95Jan 12.2021Purchased599314171456UTI-MNC Fund - Growth Plan999.95Jan 12.2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan499.98Feb 10.2021Purchased91037597832Axis Long Term Equity Fund Growth Growth499.98Feb 11.2021Purchased11364166/92ICICI Prudential Exports and Services999.95Feb 10.2021Purchased599314171456UTI-MNC Fund - Growth Plan999.95Feb 11.2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan999.95Mar 09.2021Purchased91037597832Axis Long Term Equity Fund Growth Growth499.98Mar 10.2021Purchased91037597832Axis Long Term Equity Fund Growth Growth499.99Mar 09.2021Purchased11364166/92ICICI Prudential Exports and Services Growth999.95Mar 10.2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan999.95Mar 09.2021Purchased1036776943Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan999.95Mar 09.2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan499.98Apr 12.2021Purchased1036776949<	1036776949	U/S 80C of IT ACT) - Growth-Regular	499.98	Jan 11,2021	Purchased
- Growth999.95Jan 12,2021Purchased599314171456UTI-MNC Fund - Growth Plan999.95Jan 12,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan499.98Feb 10,2021Purchased91037597832Axis Long Term Equity Fund Growth Growth499.98Feb 11,2021Purchased11364166/92ICICI Prudential Exports and Services of rowth999.95Feb 10,2021Purchased599314171456UTI-MNC Fund - Growth Plan999.95Feb 11,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan499.98Mar 09,2021Purchased1036776949Axis Long Term Equity Fund Growth Plan499.98Mar 10,2021Purchased11364166/92ICICI Prudential Exports and Services or with999.95Mar 09,2021Purchased11364166/92ICICI Prudential Exports and Services or with999.95Mar 10,2021Purchased11364166/92ICICI Prudential Exports and Services or with999.95Mar 11,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan999.95Mar 11,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan499.98Apr 12,2021Purchased1036776949ICICI Prudential Exports and Services U/S 80C of IT ACT) - Growth-Regular Plan499.98Apr 12,2021Purchased1036776949<	91037597832		499.98	Jan 12,2021	Purchased
1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan499.98Feb 10,2021Purchased91037597832Axis Long Term Equity Fund Growth Growth499.98Feb 11,2021Purchased11364166/92ICICI Prudential Exports and Services - Growth999.95Feb 10,2021Purchased599314171456UTI-MNC Fund - Growth Plan999.95Feb 11,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan499.98Mar 09,2021Purchased91037597832Axis Long Term Equity Fund Growth Growth499.98Mar 10,2021Purchased11364166/92ICICI Prudential Exports and Services - Growth999.95Mar 09,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan999.95Mar 10,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan999.95Mar 11,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan999.95Mar 11,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan999.95Apr 12,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan499.98Apr 12,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan499.98Apr 09,	11364166/92		999.95	Jan 11,2021	Purchased
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- Growth599314171456UTI-MNC Fund - Growth Plan999.95Feb 11,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan499.98Mar 09,2021Purchased91037597832Axis Long Term Equity Fund Growth Growth499.98Mar 10,2021Purchased11364166/92ICICI Prudential Exports and Services - Growth999.95Mar 09,2021Purchased599314171456UTI-MNC Fund - Growth Plan999.95Mar 11,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan999.95Mar 11,2021Purchased10367776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan999.98Apr 12,2021Purchased91037597832Axis Long Term Equity Fund Growth Growth499.98Apr 09,2021Purchased11364166/92ICICI Prudential Exports and Services999.95Apr 09,2021Purchased	91037597832		499.98	Feb 11,2021	Purchased
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U/S 80C of IT ACT) - Growth-Regular Plan91037597832Axis Long Term Equity Fund Growth Growth499.98Mar 10,2021Purchased11364166/92ICICI Prudential Exports and Services - Growth999.95Mar 09,2021Purchased599314171456UTI-MNC Fund - Growth Plan999.95Mar 11,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan499.98Apr 12,2021Purchased91037597832Axis Long Term Equity Fund Growth Growth499.98Apr 09,2021Purchased11364166/92ICICI Prudential Exports and Services Plan999.95Apr 09,2021Purchased	599314171456	UTI-MNC Fund - Growth Plan	999.95	Feb 11,2021	Purchased
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- Growth599314171456UTI-MNC Fund - Growth Plan999.95Mar 11,2021Purchased1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan499.98Apr 12,2021Purchased91037597832Axis Long Term Equity Fund Growth Growth499.98Apr 09,2021Purchased11364166/92ICICI Prudential Exports and Services999.95Apr 08,2021Purchased	91037597832		499.98	Mar 10,2021	Purchased
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Growth 11364166/92 ICICI Prudential Exports and Services 999.95 Apr 08,2021 Purchased	1036776949	U/S 80C of IT ACT) - Growth-Regular	499.98	Apr 12,2021	Purchased
	91037597832		499.98	Apr 09,2021	Purchased
	11364166/92	•	999.95	Apr 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599314171456	UTI-MNC Fund - Growth Plan	999.95	Apr 08,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	May 11,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	May 10,2021	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	May 12,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jun 08,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Jun 09,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Jun 08,2021	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Jun 10,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jul 08,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Jul 09,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Jul 08,2021	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Jul 10,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Aug 09,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Aug 10,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Aug 09,2021	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Aug 10,2021	Purchased
1036776949	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Sep 08,2021	Purchased
91037597832	Axis Long Term Equity Fund Growth Growth	499.98	Sep 09,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Sep 08,2021	Purchased
599314171456	UTI-MNC Fund - Growth Plan	999.95	Sep 09,2021	Purchased

1036776949			Date	Withdrawn
	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Oct 08,2021	Purchased
	Axis Long Term Equity Fund Growth Growth	499.98	Oct 09,2021	Purchased
	ICICI Prudential Exports and Services - Growth	999.95	Oct 08,2021	Purchased
599314171456 l	UTI-MNC Fund - Growth Plan	999.95	Oct 09,2021	Purchased
ι	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Nov 09,2021	Purchased
	Axis Long Term Equity Fund Growth Growth	499.98	Nov 10,2021	Purchased
	ICICI Prudential Exports and Services - Growth	999.95	Nov 09,2021	Purchased
599314171456 l	UTI-MNC Fund - Growth Plan	999.95	Nov 09,2021	Purchased
ι	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Dec 08,2021	Purchased
	Axis Long Term Equity Fund Growth Growth	499.98	Dec 09,2021	Purchased
	ICICI Prudential Exports and Services - Growth	999.95	Dec 08,2021	Purchased
599314171456 U	UTI-MNC Fund - Growth Plan	999.95	Dec 08,2021	Purchased
ι	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jan 10,2022	Purchased
	Axis Long Term Equity Fund Growth Growth	499.98	Jan 11,2022	Purchased
	ICICI Prudential Exports and Services - Growth	999.95	Jan 10,2022	Purchased
599314171456 l	UTI-MNC Fund - Growth Plan	999.95	Jan 11,2022	Purchased
ι	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Feb 08,2022	Purchased
	Axis Long Term Equity Fund Growth Growth	499.98	Feb 09,2022	Purchased
	ICICI Prudential Exports and Services - Growth	999.95	Feb 08,2022	Purchased

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U/S 80C of IT ACT) - Growth-Regular Plan91037597832Axis Long Term Equity Fund Growth Growth499.98Mar 09,2022Purchased11364166/92ICICI Prudential Exports and Services - Growth999.95Mar 08,2022Purchased599314171456UTI-MNC Fund - Growth Plan999.95Mar 08,2022Purchased599314171456UTI-MNC Fund - Growth Plan464729.49Jan 15,2020Withdrawn11364166/92ICICI Prudential Exports and Services 	599314171456	UTI-MNC Fund - Growth Plan	999.95	Feb 09,2022	Purchased
GrowthGrowthMar 08,2022Purchased11364166/92ICICI Prudential Exports and Services - Growth999.95Mar 08,2022Purchased599314171456UTI-MNC Fund - Growth Plan999.95Mar 08,2022Purchased599314171456UTI-MNC Fund - Growth Plan464729.49Jan 15,2020Withdrawn11364166/92ICICI Prudential Exports and Services - Growth448235.21Jan 15,2020Withdrawn599314171456UTI-MNC Fund - Growth Plan23346.90Aug 12,2021Withdrawn11364166/92ICICI Prudential Exports and Services - Growth26520.45Aug 12,2021Withdrawn1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular36533.53Aug 12,2021Withdrawn	1036776949	U/S 80C of IT ACT) - Growth-Regular	499.98	Mar 08,2022	Purchased
- Growth599314171456UTI-MNC Fund - Growth Plan999.95Mar 08,2022Purchased599314171456UTI-MNC Fund - Growth Plan464729.49Jan 15,2020Withdrawn11364166/92ICICI Prudential Exports and Services - Growth448235.21Jan 15,2020Withdrawn599314171456UTI-MNC Fund - Growth Plan23346.90Aug 12,2021Withdrawn11364166/92ICICI Prudential Exports and Services - Growth26520.45Aug 12,2021Withdrawn11364166/92ICICI Prudential Exports and Services - Growth26520.45Aug 12,2021Withdrawn91037597832Axis Long Term Equity Fund Growth Growth55946.14Aug 13,2021Withdrawn1036776949Aditya BSL Tax Relief'96 Fund- (ELSS) U/S 80C of IT ACT) - Growth-Regular36533.53Aug 12,2021Withdrawn	91037597832		499.98	Mar 09,2022	Purchased
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- Growth- Growth599314171456UTI-MNC Fund - Growth Plan23346.90Aug 12,2021Withdrawn11364166/92ICICI Prudential Exports and Services - Growth26520.45Aug 12,2021Withdrawn91037597832Axis Long Term Equity Fund Growth Growth55946.14Aug 13,2021Withdrawn1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular36533.53Aug 12,2021Withdrawn	599314171456	UTI-MNC Fund - Growth Plan	464729.49	Jan 15,2020	Withdrawn
11364166/92ICICI Prudential Exports and Services - Growth26520.45Aug 12,2021Withdrawn91037597832Axis Long Term Equity Fund Growth Growth55946.14Aug 13,2021Withdrawn1036776949Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular36533.53Aug 12,2021Withdrawn	11364166/92		448235.21	Jan 15,2020	Withdrawn
- Growth 91037597832 Axis Long Term Equity Fund Growth 55946.14 Aug 13,2021 Withdrawn Growth 1036776949 Aditya BSL Tax Relief'96 Fund- (ELSS 36533.53 Aug 12,2021 Withdrawn U/S 80C of IT ACT) - Growth-Regular	599314171456	UTI-MNC Fund - Growth Plan	23346.90	Aug 12,2021	Withdrawn
Growth 1036776949 Aditya BSL Tax Relief'96 Fund- (ELSS 36533.53 Aug 12,2021 Withdrawn U/S 80C of IT ACT) - Growth-Regular	11364166/92		26520.45	Aug 12,2021	Withdrawn
U/S 80C of IT ACT) - Growth-Regular	91037597832		55946.14	Aug 13,2021	Withdrawn
Plan	1036776949		36533.53	Aug 12,2021	Withdrawn

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