

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2015 and 19-11-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 14,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Mar 15,2017	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 11,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Apr 11,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	May 11,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	May 12,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	May 12,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	May 15,2017	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 09,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	May 09,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	May 19,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	May 22,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	May 22,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 09,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jun 09,2017	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 11,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jul 11,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 07,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 07,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 08,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 09,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 10,2017	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 11,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Aug 11,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 16,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 18,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 18,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 21,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 21,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 22,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 23,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 24,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 28,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 28,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 29,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	150000.00	Sep 01,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	20000.00	Sep 04,2017	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 11,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Sep 11,2017	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 10,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Oct 10,2017	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 09,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Nov 09,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Nov 22,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Nov 24,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Nov 27,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Nov 28,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Nov 29,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Nov 30,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	60000.00	Dec 04,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 05,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Dec 07,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 08,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Dec 11,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 12,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Dec 13,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 14,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Dec 15,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 18,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Dec 18,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 20,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Dec 21,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 22,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Dec 26,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 27,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Dec 28,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 29,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Jan 01,2018	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Jan 02,2018	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Jan 03,2018	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Jan 04,2018	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Jan 05,2018	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Jan 08,2018	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Jan 08,2018	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Jan 11,2018	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Jan 12,2018	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Jan 15,2018	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Jan 17,2018	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Jan 18,2018	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Jan 19,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 19,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Dec 19,2017	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 09,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jan 09,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 09,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Feb 09,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 09,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Mar 09,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 10,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Apr 10,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 09,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	May 09,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 12,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jun 12,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 10,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jul 10,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 09,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Aug 09,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 12,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Sep 12,2018	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	300000.00	Sep 25,2018	Purchased
599308235052	UTI - Regular Savings Fund - Regular Plan - Growth Option	450000.00	Oct 08,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 09,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Oct 09,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 09,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Nov 10,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Dec 12,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 09,2019	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jan 09,2019	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 11,2019	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Feb 11,2019	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 11,2019	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Mar 11,2019	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 09,2019	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Apr 09,2019	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 09,2019	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	May 09,2019	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 12,2019	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jun 12,2019	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 09,2019	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jul 09,2019	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 09,2019	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Aug 09,2019	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 11,2019	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Sep 12,2019	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 10,2019	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Oct 11,2019	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Nov 12,2019	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 10,2019	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Dec 11,2019	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 09,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jan 10,2020	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 12,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Feb 13,2020	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 11,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Mar 12,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	100000.00	Mar 19,2020	STP Purchased
4736118/12	Kotak Standard Multicap Fund - Growth	195000.00	Mar 19,2020	STP Purchased
1018962281	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	195000.00	Mar 20,2020	STP Purchased
599308235052	UTI-MNC Fund - Growth Plan	195000.00	Mar 24,2020	STP Purchased
4736118/12	Kotak Standard Multicap Fund - Growth	195000.00	Mar 23,2020	STP Purchased
1018962281	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	195000.00	Mar 23,2020	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 13,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Apr 14,2020	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 11,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	May 11,2020	Purchased
599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	May 14,2020	STP Purchased
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	May 13,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	40000.00	May 13,2020	STP Purchased
599308235052	UTI-MNC Fund - Growth Plan	125000.00	May 19,2020	STP Purchased
4736118/12	Kotak Standard Multicap Fund - Growth	75000.00	May 18,2020	STP Purchased
1018962281	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	75000.00	May 18,2020	STP Purchased
4736118/12	Kotak Standard Multicap Fund - Growth	75000.00	May 22,2020	STP Purchased
1018962281	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	75000.00	May 22,2020	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 09,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jun 09,2020	Purchased
599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	Jun 09,2020	STP Purchased
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Jun 08,2020	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 09,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jul 09,2020	Purchased
599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	190000.00	Jul 14,2020	STP Purchased
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	190000.00	Jul 13,2020	STP Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	190000.00	Jul 20,2020	STP Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	1902078.80	Jul 27,2020	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 12,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Aug 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	1049947.50	Aug 25,2020	STP Purchased
599308235052	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	332595.10	Aug 26,2020	STP Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Sep 01,2020	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 09,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Sep 10,2020	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	199989.00	Sep 24,2020	STP Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Oct 01,2020	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 09,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Oct 10,2020	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Nov 02,2020	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 10,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Nov 11,2020	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Dec 01,2020	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 09,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Dec 08,2020	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Jan 01,2021	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 11,2021	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Jan 12,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Feb 02,2021	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 10,2021	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Feb 11,2021	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Mar 02,2021	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 09,2021	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Mar 11,2021	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Apr 06,2021	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 09,2021	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Apr 12,2021	Purchased
4736118/12	Kotak Standard Multicap Fund - Growth	199990.00	Apr 16,2021	STP Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	May 04,2021	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 14,2021	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	May 12,2021	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Jun 02,2021	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 09,2021	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Jun 11,2021	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Jul 02,2021	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 09,2021	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Jul 10,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Aug 04,2021	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 10,2021	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Aug 11,2021	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Sep 02,2021	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 09,2021	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Sep 10,2021	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Oct 04,2021	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 11,2021	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Oct 12,2021	Purchased
599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	199990.00	Oct 29,2021	STP Purchased
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	299985.00	Oct 29,2021	STP Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	399980.00	Oct 29,2021	STP Purchased
599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	99995.00	Oct 29,2021	STP Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	599970.00	Oct 29,2021	STP Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Nov 02,2021	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 09,2021	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Nov 09,2021	Purchased
599308235052	UTI - Regular Savings Fund - Regular Plan - Growth Option	100000.00	Mar 19,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4736118/12	Kotak Debt Hybrid - Growth	195000.00	Mar 19,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	195000.00	Mar 20,2020	STP Withdrawn
599308235052	UTI - Regular Savings Fund - Regular Plan - Growth Option	195000.00	Mar 24,2020	STP Withdrawn
4736118/12	Kotak Debt Hybrid - Growth	195000.00	Mar 23,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	195000.00	Mar 23,2020	STP Withdrawn
599308235052	UTI-MNC Fund - Growth Plan	40000.00	May 14,2020	STP Withdrawn
4736118/12	Kotak Standard Multicap Fund - Growth	50000.00	May 13,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	40000.00	May 13,2020	STP Withdrawn
599308235052	UTI - Regular Savings Fund - Regular Plan - Growth Option	124675.68	May 19,2020	STP Withdrawn
4736118/12	Kotak Debt Hybrid - Growth	75000.00	May 18,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	75000.00	May 18,2020	STP Withdrawn
4736118/12	Kotak Debt Hybrid - Growth	75000.00	May 22,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	75000.00	May 22,2020	STP Withdrawn
599308235052	UTI-MNC Fund - Growth Plan	100000.00	Jun 09,2020	STP Withdrawn
4736118/12	Kotak Standard Multicap Fund - Growth	100000.00	Jun 08,2020	STP Withdrawn
599308235052	UTI-MNC Fund - Growth Plan	190000.00	Jul 14,2020	STP Withdrawn
4736118/12	Kotak Standard Multicap Fund - Growth	190000.00	Jul 13,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	190000.00	Jul 20,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1902173.94	Jul 24,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	1050000.00	Aug 24,2020	STP Withdrawn
599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	332611.73	Aug 25,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Sep 01,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	199999.00	Sep 24,2020	STP Withdrawn
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Sep 30,2020	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Oct 01,2020	STP Withdrawn
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Nov 02,2020	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Nov 02,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	100000.00	Dec 01,2020	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Dec 01,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	50000.00	Jan 04,2021	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Jan 01,2021	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Feb 01,2021	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	40000.00	Feb 04,2021	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Mar 01,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	30000.00	Apr 05,2021	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Apr 05,2021	STP Withdrawn
4736118/12	Kotak Debt Hybrid - Growth	200000.00	Apr 15,2021	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	30000.00	May 04,2021	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	May 03,2021	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Jun 01,2021	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	35000.00	Jun 04,2021	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Jul 01,2021	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	30000.00	Jul 05,2021	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	30000.00	Aug 04,2021	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Aug 03,2021	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Sep 01,2021	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	60000.00	Sep 03,2021	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	60000.00	Oct 04,2021	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Oct 01,2021	STP Withdrawn
599308235052	UTI-MNC Fund - Growth Plan	200000.00	Oct 27,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599308235052	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	100000.00	Oct 27,2021	STP Withdrawn
4736118/12	Kotak Standard Multicap Fund - Growth	300000.00	Oct 26,2021	STP Withdrawn
1018962281	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	400000.00	Oct 26,2021	STP Withdrawn
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	600000.00	Oct 26,2021	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	60000.00	Nov 01,2021	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Nov 01,2021	STP Withdrawn

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