

Account Statement

Dear Amit Singh Tomar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2018 and 24-8-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Aug 03,2018	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Aug 03,2018	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Aug 03,2018	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 04,2018	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Aug 03,2018	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Sep 04,2018	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Sep 04,2018	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Sep 04,2018	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 04,2018	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Sep 04,2018	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Oct 04,2018	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Oct 04,2018	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Oct 04,2018	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 04,2018	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Oct 04,2018	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Nov 05,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Nov 05,2018	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Nov 06,2018	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 06,2018	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Nov 05,2018	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Dec 04,2018	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Dec 04,2018	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Dec 04,2018	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 05,2018	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Dec 04,2018	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Jan 03,2019	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Jan 03,2019	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Jan 03,2019	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 04,2019	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Jan 03,2019	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Feb 04,2019	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Feb 04,2019	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Feb 04,2019	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 05,2019	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Feb 04,2019	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Mar 05,2019	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Mar 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Mar 05,2019	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 06,2019	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Mar 05,2019	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Apr 03,2019	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Apr 03,2019	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Apr 03,2019	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 04,2019	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Apr 03,2019	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2019	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	May 08,2019	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	May 08,2019	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 09,2019	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	May 08,2019	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Jun 04,2019	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Jun 04,2019	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Jun 05,2019	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 05,2019	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Jun 04,2019	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Jul 03,2019	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Jul 03,2019	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Jul 03,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 04,2019	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Jul 03,2019	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Aug 05,2019	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Aug 05,2019	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Aug 06,2019	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 06,2019	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Aug 05,2019	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Sep 03,2019	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Sep 03,2019	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Sep 04,2019	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 04,2019	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Sep 03,2019	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Oct 04,2019	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Oct 04,2019	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Oct 05,2019	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 05,2019	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Oct 04,2019	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Nov 04,2019	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Nov 04,2019	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Nov 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 05,2019	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Nov 04,2019	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Dec 03,2019	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Dec 03,2019	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Dec 04,2019	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 04,2019	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Dec 03,2019	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Feb 04,2020	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Feb 04,2020	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2020	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 05,2020	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Feb 04,2020	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Mar 03,2020	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Mar 03,2020	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Mar 04,2020	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 04,2020	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Mar 03,2020	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Apr 07,2020	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Apr 07,2020	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 08,2020	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Apr 07,2020	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	May 04,2020	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	May 04,2020	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	May 04,2020	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 05,2020	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	May 04,2020	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Jun 03,2020	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Jun 03,2020	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Jun 03,2020	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 04,2020	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Jun 03,2020	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	1000.00	Jul 03,2020	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Jul 03,2020	Purchased
599315657437	UTI-MNC Fund - Growth Plan	1000.00	Jul 04,2020	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 04,2020	Purchased
5280896/31	Kotak Flexicap Fund - Growth	1000.00	Jul 03,2020	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Aug 04,2020	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 04,2020	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Aug 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 05,2020	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Aug 04,2020	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Sep 03,2020	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 03,2020	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Sep 03,2020	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 04,2020	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Sep 03,2020	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Oct 05,2020	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 05,2020	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Oct 06,2020	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 06,2020	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Oct 05,2020	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Nov 03,2020	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 03,2020	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Nov 03,2020	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 04,2020	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Nov 03,2020	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Dec 03,2020	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 03,2020	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Dec 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 04,2020	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Dec 03,2020	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Jan 05,2021	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 05,2021	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Jan 07,2021	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 06,2021	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Jan 05,2021	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Feb 05,2021	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 05,2021	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Feb 07,2021	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 06,2021	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Feb 05,2021	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Mar 03,2021	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 03,2021	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Mar 04,2021	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 04,2021	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Mar 03,2021	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Apr 05,2021	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 05,2021	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Apr 07,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 06,2021	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Apr 05,2021	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	May 04,2021	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 04,2021	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	May 06,2021	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 06,2021	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	May 04,2021	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Jun 03,2021	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jun 03,2021	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Jun 04,2021	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 04,2021	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Jun 03,2021	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Jul 05,2021	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 05,2021	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Jul 07,2021	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 06,2021	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Jul 05,2021	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Aug 03,2021	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 03,2021	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Aug 04,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 04,2021	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Aug 03,2021	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Sep 03,2021	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 03,2021	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Sep 04,2021	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 04,2021	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Sep 03,2021	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Oct 05,2021	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 05,2021	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Oct 07,2021	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 06,2021	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Oct 05,2021	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Nov 08,2021	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 08,2021	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Nov 09,2021	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 09,2021	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Nov 08,2021	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Dec 03,2021	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 03,2021	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Dec 04,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 04,2021	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Dec 03,2021	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Jan 04,2022	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 04,2022	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Jan 05,2022	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 05,2022	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Jan 04,2022	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Feb 03,2022	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 03,2022	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Feb 04,2022	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 04,2022	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Feb 03,2022	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Mar 03,2022	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 03,2022	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Mar 05,2022	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 05,2022	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Mar 03,2022	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Apr 05,2022	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 06,2022	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Apr 08,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 06,2022	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Apr 06,2022	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	May 04,2022	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 04,2022	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	May 05,2022	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 05,2022	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	May 09,2022	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Jun 06,2022	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jun 03,2022	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Jun 04,2022	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 04,2022	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Jun 03,2022	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Jul 04,2022	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 04,2022	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Jul 05,2022	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 05,2022	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Jul 04,2022	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Aug 03,2022	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 03,2022	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Aug 06,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 04,2022	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Aug 19,2022	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Sep 05,2022	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 05,2022	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Sep 07,2022	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 06,2022	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Sep 05,2022	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Oct 04,2022	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 04,2022	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Oct 04,2022	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 05,2022	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Oct 04,2022	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Nov 03,2022	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 03,2022	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Nov 04,2022	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 04,2022	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Nov 03,2022	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Dec 05,2022	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 05,2022	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Dec 05,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 06,2022	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Dec 05,2022	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Jan 03,2023	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 03,2023	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Jan 03,2023	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 04,2023	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Jan 03,2023	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Feb 03,2023	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 03,2023	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Feb 04,2023	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 04,2023	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Feb 03,2023	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Mar 03,2023	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 03,2023	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Mar 04,2023	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 04,2023	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Mar 03,2023	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Apr 06,2023	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 06,2023	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Apr 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 06,2023	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	May 03,2023	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 03,2023	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	May 03,2023	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 04,2023	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	May 03,2023	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Jun 05,2023	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jun 05,2023	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Jun 05,2023	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 06,2023	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Jun 05,2023	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Jul 04,2023	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 04,2023	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Jul 06,2023	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 05,2023	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Jul 04,2023	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Aug 03,2023	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 03,2023	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Aug 04,2023	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5280896/31	Kotak Flexicap Fund - Growth	999.95	Aug 03,2023	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Sep 04,2023	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 04,2023	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Sep 05,2023	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Sep 04,2023	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Oct 04,2023	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 04,2023	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Oct 05,2023	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 05,2023	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Oct 04,2023	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Nov 03,2023	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 03,2023	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Nov 03,2023	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 04,2023	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Nov 03,2023	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Dec 04,2023	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 04,2023	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Dec 05,2023	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 05,2023	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Dec 04,2023	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Jan 03,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 03,2024	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Jan 04,2024	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 04,2024	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Jan 03,2024	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Feb 05,2024	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 05,2024	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Feb 06,2024	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 06,2024	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Feb 05,2024	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Mar 04,2024	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 04,2024	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Mar 05,2024	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 05,2024	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Mar 04,2024	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Apr 03,2024	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 03,2024	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Apr 04,2024	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 04,2024	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Apr 03,2024	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	May 03,2024	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 03,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315657437	UTI-MNC Fund - Growth Plan	999.95	May 04,2024	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 04,2024	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	May 03,2024	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Jun 04,2024	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jun 04,2024	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Jun 05,2024	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 05,2024	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Jun 04,2024	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Jul 03,2024	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 03,2024	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Jul 04,2024	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 04,2024	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Jul 03,2024	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Aug 05,2024	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 05,2024	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Aug 06,2024	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 06,2024	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Aug 05,2024	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Sep 03,2024	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 03,2024	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Sep 04,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 04,2024	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Sep 03,2024	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Oct 03,2024	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 03,2024	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Oct 04,2024	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 04,2024	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Oct 03,2024	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Nov 05,2024	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 05,2024	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Nov 06,2024	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 06,2024	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Nov 05,2024	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Dec 03,2024	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 03,2024	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Dec 04,2024	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 04,2024	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Dec 03,2024	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Jan 03,2025	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 03,2025	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Jan 04,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 04,2025	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Jan 03,2025	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Feb 04,2025	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 04,2025	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Feb 05,2025	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 05,2025	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Feb 04,2025	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Mar 04,2025	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 04,2025	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Mar 05,2025	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 05,2025	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Mar 04,2025	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Apr 03,2025	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 03,2025	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Apr 04,2025	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 04,2025	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Apr 03,2025	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	May 05,2025	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 05,2025	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	May 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 06,2025	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	May 05,2025	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Jun 03,2025	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jun 03,2025	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Jun 04,2025	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 04,2025	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Jun 03,2025	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Jul 03,2025	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 03,2025	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Jul 04,2025	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 04,2025	Purchased
5280896/31	Kotak Flexicap Fund - Growth	999.95	Jul 03,2025	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Aug 04,2025	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 04,2025	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Aug 04,2025	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 06,2025	Purchased
5280896	Kotak Flexicap Fund - Growth	999.95	Aug 04,2025	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Sep 03,2025	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 03,2025	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Sep 04,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 04,2025	Purchased
5280896	Kotak Flexicap Fund - Growth	999.95	Sep 03,2025	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Oct 06,2025	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 06,2025	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Oct 07,2025	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 07,2025	Purchased
5280896	Kotak Flexicap Fund - Growth	999.95	Oct 06,2025	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Nov 04,2025	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 04,2025	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Nov 05,2025	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 05,2025	Purchased
5280896	Kotak Flexicap Fund - Growth	999.95	Nov 04,2025	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Dec 04,2025	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 04,2025	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Dec 05,2025	Purchased
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 05,2025	Purchased
5280896	Kotak Flexicap Fund - Growth	999.95	Dec 04,2025	Purchased
11748368/40	ICICI Prudential Exports and Services - Growth	999.95	Jan 05,2026	Purchased
20232520	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 05,2026	Purchased
599315657437	UTI-MNC Fund - Growth Plan	999.95	Jan 06,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499198424901	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 06,2026	Purchased
5280896	Kotak Flexicap Fund - Growth	999.95	Jan 05,2026	Purchased
11219267	Union Consumption Fund Regular Growth	1999.90	Feb 03,2026	Purchased
10257336/78	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Feb 03,2026	Purchased
6992635374	Abakkus Flexi Cap Fund Regular Growth	2999.85	Feb 04,2026	Purchased
10827891/75	DSP Multi Asset Allocation Fund - Regular - Growth	1999.90	Feb 03,2026	Purchased
11219267	Union Consumption Fund Regular Growth	1999.90	Mar 04,2026	Purchased
10257336/78	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Mar 04,2026	Purchased
6992635374	Abakkus Flexi Cap Fund Regular Growth	2999.85	Mar 05,2026	Purchased
10827891/75	DSP Multi Asset Allocation Fund - Regular - Growth	1999.90	Mar 04,2026	Purchased
11219267	Union Consumption Fund Regular Growth	1999.90	Apr 06,2026	Purchased
10257336/78	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Apr 06,2026	Purchased
6992635374	Abakkus Flexi Cap Fund Regular Growth	2999.85	Apr 06,2026	Purchased
10827891/75	DSP Multi Asset Allocation Fund - Regular - Growth	1999.90	Apr 06,2026	Purchased
11219267	Union Consumption Fund Regular Growth	1999.90	Jun 03,2026	Purchased
10257336/78	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Jun 03,2026	Purchased
6992635374	Abakkus Flexi Cap Fund Regular Growth	2999.85	Jun 03,2026	Purchased
10827891/75	DSP Multi Asset Allocation Fund - Regular - Growth	1999.90	Jun 03,2026	Purchased
11219267	Union Consumption Fund Regular Growth	1999.90	Jul 03,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10257336/78	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Jul 03,2026	Purchased
6992635374	Abakkus Flexi Cap Fund Regular Growth	2999.85	Jul 03,2026	Purchased
10827891/75	DSP Multi Asset Allocation Fund - Regular - Growth	1999.90	Jul 06,2026	Purchased
11219267	Union Consumption Fund Regular Growth	1999.90	Aug 04,2026	Purchased
10257336/78	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Aug 04,2026	Purchased
6992635374	Abakkus Flexi Cap Fund Regular Growth	2999.85	Aug 04,2026	Purchased
10827891/75	DSP Multi Asset Allocation Fund - Regular - Growth	1999.90	Aug 04,2026	Purchased

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>