

Account Statement

Dear Mukul Goswami,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-05-2018 and 30-07-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599318556533	UTI-MNC Fund - Growth Plan	20000.00	May 29,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	100000.00	May 30,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	320000.00	May 30,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	320000.00	May 30,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	200000.00	May 31,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	320000.00	May 30,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	320000.00	May 29,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	200000.00	Jun 07,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	200000.00	Jun 07,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	200000.00	Jun 05,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	200000.00	Jun 07,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	200000.00	Jun 07,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	200000.00	Jul 06,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	200000.00	Jul 06,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	200000.00	Jul 07,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	200000.00	Jul 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5314178/95	Kotak Standard Multicap Fund - Growth	200000.00	Jul 06,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	380000.00	Jul 09,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	380000.00	Jul 09,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	380000.00	Jul 07,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	380000.00	Jul 09,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	380000.00	Jul 09,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	100000.00	Jul 16,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	100000.00	Jul 16,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	100000.00	Jul 16,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	100000.00	Jul 16,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	100000.00	Jul 16,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Sep 04,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Sep 04,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Sep 04,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Sep 04,2018	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Sep 05,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Sep 04,2018	Purchased
1037926401	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	390000.00	Sep 12,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Oct 08,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Oct 08,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Oct 09,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Oct 08,2018	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Oct 09,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Oct 08,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Nov 06,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Nov 06,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Nov 07,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Nov 06,2018	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Nov 06,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Nov 06,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Dec 05,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Dec 05,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Dec 05,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Dec 05,2018	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Dec 06,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Dec 05,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Jan 07,2019	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Jan 07,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Jan 07,2019	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Jan 07,2019	Purchased

499203740943Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth6667.00Jan 08.2019Purchased5314178/95Kotak Standard Multicap Fund - Growth Dotion6667.00Jan 07.2019Purchased599318556533UTI Ultra Short Term Fund - Growth Option846000.00Jan 27.2019Purchased91051311725Axis Treasury Advantage Fund - Growth Option1300000.00Jan 29.2019Purchased514178/95Kotak Low Duration Fund Standard Growth Option700000.00Jan 24.2019Purchased599318556533UTI Ultra Short Term Fund - Growth Option50000.00Jan 29.2019Purchased599318556533UTI Ultra Short Term Fund - Growth Option72000.00Jan 30.2019Purchased599318556533UTI Ultra Short Term Fund - Growth Option20000.00Jan 31.2019Purchased599318556533UTI Ultra Short Term Fund - Growth Option20000.00Jan 31.2019Purchased599318556533UTI Ultra Short Term Fund - Growth Option20000.00Jan 31.2019Purchased59318556533UTI Ultra Short Term Fund - Growth Option32900.00Jan 31.2019Purchased59318556533UTI-MINC Fund - Growth Plan Growth Option40000.00Feb 05.2019STP Purchased514178/95Kotak Low Duration Fund Standard Growth Option5000.00Feb 01.2019STP Purchased51311725Axis Long Term Equity Fund Growth2500.00Feb 05.2019STP Purchased51311725Axis Long Term Equity Fund Growth250	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth599318556533UTI Ultra Short Term Fund - Growth Option846000.00Jan 27,2019Purchased91051311725Axis Treasury Advantage Fund - Growth Option1300000.00Jan 29,2019Purchased5314178/95Kotak Low Duration Fund Standard Growth Option700000.00Jan 24,2019Purchased599318556533UTI Ultra Short Term Fund - 	499203740943	(Regular Plan) Growth Plan Growth	6667.00	Jan 08,2019	Purchased
(Growth Option)Growth Plan Growth Option1300000.00Jan 29,2019Purchased91051311725Axis Treasury Advantage Fund - Growth Option700000.00Jan 29,2019Purchased5314178/95Kotak Low Duration Fund Standard Growth Option700000.00Jan 24,2019Purchased599318556533UTI Ultra Short Term Fund - (Growth Option)500000.00Jan 29,2019Purchased599318556533UTI Ultra Short Term Fund - (Growth Option)792000.00Jan 30,2019Purchased599318556533UTI Ultra Short Term Fund - (Growth Option)200000.00Jan 31,2019Purchased91051476882Axis Treasury Advantage Fund - Growth Option200000.00Jan 31,2019Purchased599318556533UTI Ultra Short Term Fund - (Growth Option)200000.00Jan 31,2019Purchased599318556533UTI Ultra Short Term Fund - (Growth Option)20000.00Jan 31,2019Purchased599318556533UTI Ultra Short Term Fund - (Growth Option)329000.00Jan 29,2019Purchased59318556533UTI-Ultra Short Term Fund - (Growth Option)329000.00Jan 29,2019Purchased59318556533UTI-Ultra Short Term Fund - (Growth Plan)329000.00Feb 05,2019STP Purchased59318556533UTI-UNC Fund - Growth Plan5000.00Feb 05,2019STP Purchased514178/95Kotak Standard Multicap Fund - Growth25000.00Feb 05,2019STP Purchased51311725Axis Long Term Equity Fund Growth Growth25000.00 <td>5314178/95</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>6667.00</td> <td>Jan 07,2019</td> <td>Purchased</td>	5314178/95	· · · · · · · · · · · · · · · · · · ·	6667.00	Jan 07,2019	Purchased
Growth Plan Growth OptionGrowth Option5314178/95Kotak Low Duration Fund Standard Growth Option700000.00Jan 24.2019Purchased599318556533UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option) Growth Plan Growth Option) Growth Plan Growth Option500000.00Jan 29,2019Purchased599318556533UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option) Growth Plan Growth Option792000.00Jan 30,2019Purchased599318556533UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option Orowth Plan Growth OptionJan 31,2019Purchased599318556533UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth OptionJan 29,2019Purchased5314178/95Votak Low Duration Fund Standard Growth Option32900.00Jan 29,2019Purchased5314178/95Kotak Standard Multicap Fund - Growth Option15000.00Feb 01,2019STP Purchased5111725Axis Long Term Equily Fund Growth Growth25000.00Feb 02,2019Purchased11807616/97ICICI Prudential Exports and Growth Plan Growth Ories - Growth Plan Growth Option6667.00Feb 05,2019Purchased599318556533UTI-MNC Fund - Growth Plan G	599318556533	(Growth Option) Growth Plan	846000.00	Jan 27,2019	Purchased
Growth (Regular Plan) Growth Plan Growth OptionStructure599318556533UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option) Growth Plan Growth Option) Growth Plan Growth Option500000.00Jan 29.2019Purchased599318556533UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option) Growth Plan Growth Option792000.00Jan 30.2019Purchased91051476882Axis Treasury Advantage Fund - Growth Option200000.00Jan 31.2019Purchased91051476882Axis Treasury Advantage Fund - Growth Option400000.00Jan 31.2019Purchased599318556533UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option400000.00Jan 31.2019Purchased59318556533UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option329000.00Jan 29.2019Purchased5314178/95Kotak Low Duration Fund Standard Growth Option329000.00Feb 05.2019STP Purchased599318556533UTI-MNC Fund - Growth Plan Growth Option15000.00Feb 01.2019STP Purchased514178/95Kotak Standard Multicap Fund - Growth Growth25000.00Feb 02.2019STP Purchased511807616/97ICIC Prudential Exports and Growth Growth6667.00Feb 05.2019Purchased20381415SBI Blue Chip Fund - Regular Plan - Growth6667.00Feb 05.2019Purchased599318556533UTI-MNC Fund - Growth Plan Growth6667.00Feb 05.2019Purchased	91051311725	Growth Plan Growth Option Growth	1300000.00	Jan 29,2019	Purchased
(Growth Option) Growth Plan Growth Option)792000.00Jan 30,2019Purchased599318556533UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Plan Growth Option200000.00Jan 31,2019Purchased91051476882Axis Treasury Advantage Fund - (Growth Option200000.00Jan 31,2019Purchased599318556533UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option)400000.00Jan 31,2019Purchased599318556533UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option329000.00Jan 29,2019Purchased5314178/95Kotak Low Duration Fund Standard Growth Option329000.00Jan 29,2019Purchased599318556533UTI-MNC Fund - Growth Plan Growth Option40000.00Feb 05,2019STP Purchased5314178/95Kotak Standard Multicap Fund - Growth15000.00Feb 01,2019STP Purchased5111725Axis Long Term Equity Fund Growth Growth25000.00Feb 02,2019STP Purchased11807616/97ICICI Prudential Exports and Growth Plan6667.00Feb 05,2019Purchased599318556533UTI-MNC Fund - Growth Plan6667.00Feb 05,2019Purchased20381415SBI Blue Chip Fund - Regular Plan - Growth6667.00Feb 05,2019Purchased599318556533UTI-MNC Fund - Growth Plan6667.00Feb 05,2019Purchased	5314178/95	Growth (Regular Plan) Growth Plan	700000.00	Jan 24,2019	Purchased
(Growth Option)Growth Plan Growth Option200000.00Jan 31,2019Purchased91051476882Axis Treasury Advantage Fund - Growth Option200000.00Jan 31,2019Purchased599318556533UTI Ultra Short Term Fund - (Growth Option)400000.00Jan 31,2019Purchased5314178/95Kotak Low Duration Fund Standard Growth Option329000.00Jan 29,2019Purchased599318556533UTI-MNC Fund - Growth Plan Growth Option40000.00Feb 05,2019STP Purchased599318556533UTI-MNC Fund - Growth Plan Growth15000.00Feb 01,2019STP Purchased5314178/95Kotak Standard Multicap Fund - Growth15000.00Feb 02,2019STP Purchased5111725Axis Long Term Equity Fund Growth Growth25000.00Feb 02,2019STP Purchased11807616/97ICICI Prudential Exports and Services - Growth6667.00Feb 05,2019Purchased599318556533UTI-MNC Fund - Growth Plan6667.00Feb 05,2019Purchased11807616/97ICICI Prudential Exports and Services - Growth Plan6667.00Feb 05,2019Purchased599318556533UTI-MNC Fund - Growth Plan6667.00Feb 05,2019Purchased11807616/97ICICI Prudential Value Discovery6667.00Feb 05,2019Purchased	599318556533	(Growth Option) Growth Plan	500000.00	Jan 29,2019	Purchased
Growth Plan Growth OptionGrowth Option599318556533UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option400000.00Jan 31,2019Purchased5314178/95Kotak Low Duration Fund Standard Growth Option329000.00Jan 29,2019Purchased599318556533UTI-MNC Fund - Growth Plan Growth Option40000.00Feb 05,2019STP Purchased5314178/95Kotak Standard Multicap Fund - Growth15000.00Feb 01,2019STP Purchased5314178/95Kotak Standard Multicap Fund - Growth15000.00Feb 02,2019STP Purchased91051311725Axis Long Term Equity Fund Growth Growth25000.00Feb 02,2019STP Purchased11807616/97ICICI Prudential Exports and Growth6667.00Feb 05,2019Purchased20381415SBI Blue Chip Fund - Regular Plan - Growth6667.00Feb 05,2019Purchased599318556533UTI-MNC Fund - Growth Plan6667.00Feb 05,2019Purchased11807616/97ICICI Prudential Exports and Growth6667.00Feb 05,2019Purchased	599318556533	(Growth Option) Growth Plan	792000.00	Jan 30,2019	Purchased
(Growth Option) Growth Plan Growth Option329000.00 329000.00Jan 29,2019 Jan 29,2019Purchased5314178/95Kotak Low Duration Fund Standard Growth Option329000.00Jan 29,2019Purchased599318556533UTI-MNC Fund - Growth Plan40000.00Feb 05,2019STP Purchased5314178/95Kotak Standard Multicap Fund - Growth15000.00Feb 01,2019STP Purchased91051311725Axis Long Term Equity Fund Growth25000.00Feb 02,2019STP Purchased11807616/97ICICI Prudential Exports and Growth6667.00Feb 05,2019Purchased20381415SBI Blue Chip Fund - Regular Plan - Growth6667.00Feb 05,2019Purchased599318556533UTI-MNC Fund - Growth Plan6667.00Feb 05,2019Purchased11807616/97ICICI Prudential Value Discovery6667.00Feb 05,2019Purchased	91051476882	Growth Plan Growth Option Growth	200000.00	Jan 31,2019	Purchased
Growth (Regular Plan) Growth Plan Growth OptionGrowth OptionFeb 05,2019STP Purchased599318556533UTI-MNC Fund - Growth Plan40000.00Feb 05,2019STP Purchased5314178/95Kotak Standard Multicap Fund - Growth15000.00Feb 01,2019STP Purchased91051311725Axis Long Term Equity Fund Growth25000.00Feb 02,2019STP Purchased11807616/97ICICI Prudential Exports and Services - Growth6667.00Feb 05,2019Purchased20381415SBI Blue Chip Fund - Regular Plan - Growth Plan6667.00Feb 05,2019Purchased599318556533UTI-MNC Fund - Growth Plan6667.00Feb 05,2019Purchased11807616/97ICICI Prudential Value Discovery6667.00Feb 05,2019Purchased	599318556533	(Growth Option) Growth Plan	400000.00	Jan 31,2019	Purchased
5314178/95Kotak Standard Multicap Fund - Growth15000.00Feb 01,2019STP Purchased91051311725Axis Long Term Equity Fund Growth Growth25000.00Feb 02,2019STP Purchased11807616/97ICICI Prudential Exports and Services - Growth6667.00Feb 05,2019Purchased20381415SBI Blue Chip Fund - Regular Plan - Growth6667.00Feb 05,2019Purchased599318556533UTI-MNC Fund - Growth Plan6667.00Feb 05,2019Purchased11807616/97ICICI Prudential Value Discovery6667.00Feb 05,2019Purchased	5314178/95	Growth (Regular Plan) Growth Plan	329000.00	Jan 29,2019	Purchased
Growth91051311725Axis Long Term Equity Fund Growth Growth25000.00Feb 02,2019STP Purchased11807616/97ICICI Prudential Exports and Services - Growth6667.00Feb 05,2019Purchased20381415SBI Blue Chip Fund - Regular Plan - Growth6667.00Feb 05,2019Purchased599318556533UTI-MNC Fund - Growth Plan6667.00Feb 05,2019Purchased11807616/97ICICI Prudential Value Discovery6667.00Feb 05,2019Purchased	599318556533	UTI-MNC Fund - Growth Plan	40000.00	Feb 05,2019	STP Purchased
Growth11807616/97ICICI Prudential Exports and Services - Growth6667.00Feb 05,2019Purchased20381415SBI Blue Chip Fund - Regular Plan - Growth6667.00Feb 05,2019Purchased599318556533UTI-MNC Fund - Growth Plan6667.00Feb 05,2019Purchased11807616/97ICICI Prudential Value Discovery6667.00Feb 05,2019Purchased	5314178/95	•	15000.00	Feb 01,2019	STP Purchased
Services - Growth20381415SBI Blue Chip Fund - Regular Plan - Growth6667.00Feb 05,2019Purchased599318556533UTI-MNC Fund - Growth Plan6667.00Feb 05,2019Purchased11807616/97ICICI Prudential Value Discovery6667.00Feb 05,2019Purchased	91051311725		25000.00	Feb 02,2019	STP Purchased
Growth 599318556533 UTI-MNC Fund - Growth Plan 6667.00 Feb 05,2019 Purchased 11807616/97 ICICI Prudential Value Discovery 6667.00 Feb 05,2019 Purchased	11807616/97		6667.00	Feb 05,2019	Purchased
11807616/97 ICICI Prudential Value Discovery 66667.00 Feb 05,2019 Purchased	20381415		6667.00	Feb 05,2019	Purchased
· · · · · · · · · · · · · · · · · · ·	599318556533	UTI-MNC Fund - Growth Plan	6667.00	Feb 05,2019	Purchased
	11807616/97		6667.00	Feb 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Feb 06,2019	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Feb 05,2019	Purchased
91051311725	Axis Long Term Equity Fund Growth Growth	25000.00	Mar 02,2019	STP Purchased
599318556533	UTI-MNC Fund - Growth Plan	40000.00	Mar 02,2019	STP Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	15000.00	Mar 01,2019	STP Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Mar 06,2019	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Mar 06,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Mar 06,2019	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Mar 06,2019	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Mar 07,2019	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Mar 06,2019	Purchased
91051311725	Axis Long Term Equity Fund Growth Growth	25000.00	Apr 03,2019	STP Purchased
599318556533	UTI-MNC Fund - Growth Plan	40000.00	Apr 04,2019	STP Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	15000.00	Apr 02,2019	STP Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Apr 05,2019	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Apr 05,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Apr 05,2019	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Apr 05,2019	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Apr 06,2019	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Apr 05,2019	Purchased

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91051311725	Axis Long Term Equity Fund Growth Growth	25000.00	May 03,2019	STP Purchased
599318556533	UTI-MNC Fund - Growth Plan	40000.00	May 03,2019	STP Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	15000.00	May 02,2019	STP Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	May 06,2019	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	May 06,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	May 06,2019	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	May 06,2019	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	May 07,2019	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	May 06,2019	Purchased
91051311725	Axis Long Term Equity Fund Growth Growth	25000.00	Jun 05,2019	STP Purchased
599318556533	UTI-MNC Fund - Growth Plan	40000.00	Jun 05,2019	STP Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	15000.00	Jun 04,2019	STP Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Jun 06,2019	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Jun 06,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Jun 06,2019	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Jun 06,2019	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Jun 07,2019	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Jun 06,2019	Purchased
91051311725	Axis Long Term Equity Fund Growth Growth	25000.00	Jul 02,2019	STP Purchased
599318556533	UTI-MNC Fund - Growth Plan	40000.00	Jul 01,2019	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5314178/95	Kotak Standard Multicap Fund - Growth	15000.00	Jul 01,2019	STP Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Jul 05,2019	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Jul 05,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Jul 05,2019	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Jul 05,2019	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Jul 06,2019	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Jul 05,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	92831.00	Sep 04,2018	Withdrawn
11807616/97	ICICI Prudential Value Discovery Fund - Growth	87482.00	Sep 03,2018	Withdrawn
20381415	SBI Blue Chip Fund - Regular Plan - Growth	62594.00	Sep 03,2018	Withdrawn
5314178/95	Kotak Standard Multicap Fund - Growth	92599.00	Sep 03,2018	Withdrawn
91051311725	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Feb 02,2019	STP Withdrawn
5314178/95	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Feb 01,2019	STP Withdrawn
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	Feb 01,2019	STP Withdrawn
5314178/95	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Mar 01,2019	STP Withdrawn
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	Mar 01,2019	STP Withdrawn
91051311725	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Mar 02,2019	STP Withdrawn
5314178/95	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Apr 02,2019	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	Apr 03,2019	STP Withdrawn
91051311725	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Apr 03,2019	STP Withdrawn
5314178/95	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	May 02,2019	STP Withdrawn
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	May 02,2019	STP Withdrawn
91051311725	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	May 03,2019	STP Withdrawn
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	Jun 05,2019	STP Withdrawn
5314178/95	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Jun 04,2019	STP Withdrawn
91051311725	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Jun 05,2019	STP Withdrawn
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	Jul 01,2019	STP Withdrawn
91051311725	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Jul 02,2019	STP Withdrawn
5314178/95	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Jul 01,2019	STP Withdrawn

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