

Account Statement

Dear NIDHI GUPTA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2018 and 23-10-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12140597/60	ICICI Prudential Exports and Services - Growth	5000.00	Oct 30,2018	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 30,2018	Purchased
599320231316	UTI-MNC Fund - Growth Plan	5000.00	Oct 30,2018	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 30,2018	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	5000.00	Oct 30,2018	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Oct 30,2018	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Oct 30,2018	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	5000.00	Oct 30,2018	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	5000.00	Oct 30,2018	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Oct 31,2018	Purchased
5412094/63	Kotak Debt Hybrid - Growth	5000.00	Oct 31,2018	Purchased
599320231316	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 31,2018	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Nov 01,2018	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Nov 01,2018	Purchased
499207243016	Nippon India Low Duration Fund- Growth Plan - Growth Option	5000.00	Oct 31,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Oct 30,2018	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 31,2018	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Nov 01,2018	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 02,2018	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 03,2018	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Nov 02,2018	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 02,2018	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Nov 02,2018	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 02,2018	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 06,2018	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Nov 05,2018	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 31,2018	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 02,2018	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Nov 02,2018	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 06,2018	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Oct 31,2018	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Nov 06,2018	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Nov 06,2018	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Oct 31,2018	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Nov 02,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Nov 03,2018	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Nov 16,2018	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 29,2018	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Nov 29,2018	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Nov 30,2018	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Nov 30,2018	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 03,2018	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Dec 03,2018	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 03,2018	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 04,2018	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Dec 03,2018	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 03,2018	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 03,2018	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Dec 03,2018	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 03,2018	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Dec 03,2018	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Dec 03,2018	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Dec 03,2018	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Dec 04,2018	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 05,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Dec 04,2018	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Dec 04,2018	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 05,2018	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Dec 17,2018	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 31,2018	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Dec 31,2018	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Dec 31,2018	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Dec 31,2018	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 01,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Jan 02,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 01,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 02,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Jan 01,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 01,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 01,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Jan 02,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 02,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Jan 02,2019	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Jan 02,2019	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Jan 02,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Jan 03,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 04,2019	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Jan 03,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Jan 04,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 05,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Jan 17,2019	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Jan 29,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 29,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Jan 29,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 29,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 29,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Jan 29,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 29,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 29,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 29,2019	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Jan 29,2019	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Jan 29,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Feb 04,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 04,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Feb 04,2019	Purchased

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5412094/63	Kotak Debt Hybrid - Growth	1000.00	Feb 04,2019	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Feb 04,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Feb 05,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 05,2019	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Feb 04,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Feb 05,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 06,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Feb 19,2019	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Mar 01,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 01,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Mar 01,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 01,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 02,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Mar 01,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 01,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 01,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 01,2019	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Mar 01,2019	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Mar 01,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Mar 05,2019	Purchased

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12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 05,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Mar 05,2019	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Mar 05,2019	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Mar 05,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Mar 06,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 06,2019	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Mar 05,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Mar 06,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 07,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Mar 19,2019	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Mar 29,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 29,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Mar 30,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 29,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 30,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Mar 29,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 29,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 29,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 29,2019	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Mar 29,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Mar 29,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Apr 03,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 03,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Apr 03,2019	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Apr 03,2019	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Apr 03,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Apr 04,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 04,2019	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Apr 03,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Apr 04,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 05,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Apr 23,2019	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	May 02,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 02,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	May 02,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 02,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 03,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	May 02,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 02,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 02,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 02,2019	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	May 02,2019	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	May 02,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	May 02,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 02,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	May 02,2019	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	May 02,2019	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	May 02,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	May 03,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 04,2019	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	May 03,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	May 06,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	May 07,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	May 18,2019	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	May 29,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 29,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	May 29,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 29,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 29,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	May 29,2019	Purchased

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20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 29,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 29,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 29,2019	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	May 29,2019	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	May 29,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Jun 05,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 04,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Jun 04,2019	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Jun 04,2019	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Jun 04,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Jun 05,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 05,2019	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Jun 05,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Jun 04,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 05,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Jun 19,2019	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Jul 01,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 01,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Jul 01,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 01,2019	Purchased

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499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 02,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Jul 01,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 01,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 01,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 01,2019	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Jul 01,2019	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Jul 01,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Jul 02,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 02,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Jul 02,2019	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Jul 02,2019	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Jul 02,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Jul 03,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 04,2019	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Jul 03,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Jul 04,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 05,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Jul 16,2019	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Jul 30,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 30,2019	Purchased

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499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 31,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Jul 30,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 30,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 30,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 30,2019	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Jul 30,2019	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Jul 30,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Aug 02,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 02,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Aug 02,2019	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Aug 02,2019	Purchased
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499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 06,2019	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Aug 06,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Aug 05,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 05,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Aug 20,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Aug 29,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 29,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Aug 30,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 29,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 30,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Aug 29,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 29,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 29,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Aug 29,2019	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Aug 29,2019	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Aug 29,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Sep 04,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 03,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Sep 03,2019	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Sep 03,2019	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Sep 03,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Sep 04,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 04,2019	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Sep 04,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Sep 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 05,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Sep 19,2019	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Oct 01,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 01,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Oct 02,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 01,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 02,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Oct 01,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 01,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 01,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 01,2019	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Oct 01,2019	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Oct 01,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Oct 04,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 03,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Oct 03,2019	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Oct 03,2019	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Oct 03,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Oct 04,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Oct 05,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Oct 04,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 04,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Oct 18,2019	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Oct 29,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 29,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Oct 29,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 29,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 30,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Oct 29,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 29,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 29,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 29,2019	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Oct 29,2019	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Oct 29,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Nov 05,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 04,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Nov 04,2019	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Nov 04,2019	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Nov 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Nov 05,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 05,2019	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Nov 05,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Nov 05,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 06,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Nov 19,2019	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Nov 29,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 29,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Nov 30,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 29,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 30,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Nov 29,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 29,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 29,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 29,2019	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Nov 29,2019	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Nov 29,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Dec 04,2019	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 03,2019	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Dec 03,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Dec 03,2019	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Dec 03,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Dec 04,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 04,2019	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Dec 04,2019	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Dec 04,2019	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 05,2019	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Dec 18,2019	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Dec 31,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 31,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Jan 01,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 31,2019	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 01,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Dec 31,2019	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 31,2019	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 31,2019	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 31,2019	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Dec 31,2019	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Dec 31,2019	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Jan 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 02,2020	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Jan 02,2020	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Jan 02,2020	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Jan 02,2020	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Jan 03,2020	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 04,2020	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Jan 04,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Jan 06,2020	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 06,2020	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Jan 17,2020	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Jan 29,2020	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 29,2020	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Jan 30,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 29,2020	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 30,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Jan 29,2020	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 29,2020	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 29,2020	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 29,2020	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Jan 29,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Jan 29,2020	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 04,2020	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Feb 04,2020	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Feb 04,2020	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Feb 04,2020	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 05,2020	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Feb 05,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Feb 04,2020	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 05,2020	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Mar 02,2020	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 02,2020	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Mar 03,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 02,2020	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 03,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Mar 02,2020	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 02,2020	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 02,2020	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 02,2020	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Mar 02,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Mar 02,2020	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Mar 12,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 11,2020	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Mar 11,2020	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Mar 11,2020	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Mar 11,2020	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 12,2020	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Mar 12,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Mar 04,2020	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 05,2020	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Mar 31,2020	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 31,2020	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Mar 31,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 31,2020	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 01,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Mar 31,2020	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 31,2020	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 31,2020	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 31,2020	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Mar 31,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Mar 31,2020	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Apr 04,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 03,2020	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Apr 03,2020	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Apr 03,2020	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Apr 03,2020	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 08,2020	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Apr 08,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Apr 07,2020	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 08,2020	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Apr 29,2020	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 29,2020	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Apr 29,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 29,2020	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 30,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Apr 29,2020	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 29,2020	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 29,2020	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 29,2020	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Apr 29,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Apr 29,2020	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 05,2020	Purchased
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	May 04,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	May 05,2020	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	May 06,2020	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	May 29,2020	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 29,2020	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	May 29,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 29,2020	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 30,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	May 29,2020	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 29,2020	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 29,2020	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 29,2020	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	May 29,2020	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	May 29,2020	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Jun 03,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 02,2020	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Jun 02,2020	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Jun 02,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Jun 02,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Jun 04,2020	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 05,2020	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	1000.00	Jun 30,2020	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 30,2020	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Jul 01,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 30,2020	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 01,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Jun 30,2020	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 30,2020	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 30,2020	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 30,2020	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Jun 30,2020	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2000.00	Jun 30,2020	Purchased
599320231316	UTI-MNC Fund - Growth Plan	1000.00	Jul 03,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 02,2020	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Jul 02,2020	Purchased
5412094/63	Kotak Debt Hybrid - Growth	1000.00	Jul 02,2020	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Jul 02,2020	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Jul 04,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	1000.00	Jul 06,2020	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 07,2020	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	999.95	Jul 29,2020	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 29,2020	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Jul 29,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 29,2020	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 30,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	999.95	Jul 29,2020	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 29,2020	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Jul 29,2020	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jul 29,2020	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	999.95	Jul 29,2020	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1999.90	Jul 29,2020	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Aug 05,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 05,2020	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Aug 05,2020	Purchased
5412094/63	Kotak Debt Hybrid - Growth	999.95	Aug 05,2020	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	1999.90	Aug 05,2020	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 06,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	4999.75	Aug 05,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	999.95	Aug 05,2020	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Aug 06,2020	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	999.95	Aug 31,2020	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 31,2020	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Sep 01,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 31,2020	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 01,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	999.95	Aug 31,2020	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 31,2020	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Aug 31,2020	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 31,2020	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	999.95	Aug 31,2020	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1999.90	Aug 31,2020	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Sep 03,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 02,2020	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Sep 02,2020	Purchased
5412094/63	Kotak Debt Hybrid - Growth	999.95	Sep 02,2020	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	1999.90	Sep 02,2020	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	4999.75	Sep 03,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	999.95	Sep 04,2020	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Sep 05,2020	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	999.95	Sep 29,2020	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 29,2020	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Sep 30,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 29,2020	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 30,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	999.95	Sep 29,2020	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 29,2020	Purchased
1038110492	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	999.95	Sep 29,2020	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Sep 29,2020	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	999.95	Sep 29,2020	Purchased
2512132/19	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1999.90	Sep 29,2020	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Oct 06,2020	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 05,2020	Purchased
2512132/19	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Oct 05,2020	Purchased
5412094/63	Kotak Debt Hybrid - Growth	999.95	Oct 05,2020	Purchased
4641596/47	Tata Dynamic Bond Fund Regular Plan - Growth	1999.90	Oct 05,2020	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 06,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320231316	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	4999.75	Oct 06,2020	Purchased
5412094/63	Kotak Standard Multicap Fund - Growth	999.95	Oct 05,2020	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Oct 06,2020	Purchased

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