

Account Statement

Dear SANDESH AHIRWAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-12-2018 and 26-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 08,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 17,2019	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 07,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 18,2019	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 08,2019	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Apr 04,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 04,2019	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 09,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 06,2019	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	May 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 08,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 04,2019	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Jun 05,2019	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 07,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 08,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 04,2019	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Jul 04,2019	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 09,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 05,2019	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Aug 06,2019	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 06,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 07,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 04,2019	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Sep 05,2019	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 10,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 04,2019	Purchased

599324355786UTL-MNC Fund - Growth Plan1000.00Oct 05,2019Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Oct 07,2019Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1000.00Oct 10,2019Purchased12127417/24ICICI Prudential Value Discovery Fund1000.00Nov 05,2019Purchased21123840SBI Blue Chip Fund - Growth1000.00Nov 06,2019Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Nov 06,2019Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1000.00Nov 08,2019Purchased12127417/24ICICI Prudential Value Discovery Fund Option Growth1000.00Dec 04,2019Purchased12123840SBI Blue Chip Fund - Growth Option Growth1000.00Dec 05,2019Purchased21123840SBI Blue Chip Fund - Growth Plan Growth1000.00Dec 06,2019Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Dec 06,2019Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Dec 06,2019Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Dec 06,2019Purchased21123840SBI Blue Chip Fund - Growth Plan Option Growth1000.00Jan 07,2020Purchased21123840SBI Blue Chip Fund - Growth Plan Growth1000.00Jan 07,2020Purchase	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth 499209124614 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 1000.00 Oct 10,2019 Purchased 12127417/24 IC[CI Prudential Value Discovery Fund - Growth 1000.00 Nov 05,2019 Purchased 599324355786 UTI-MNC Fund - Growth Plan 1000.00 Nov 06,2019 Purchased 499209124614 Nippon India Small Cap Fund - Gr (Regular Plan) Growth 1000.00 Nov 06,2019 Purchased 12127417/24 IC[CI Prudential Value Discovery Fund Growth 1000.00 Nov 06,2019 Purchased 499209124614 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 1000.00 Nov 08,2019 Purchased 12127417/24 IC[CI Prudential Value Discovery Fund - Growth 1000.00 Dec 04,2019 Purchased 599324355786 UTI-MNC Fund - Growth Plan 1000.00 Dec 05,2019 Purchased 499209124614 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 1000.00 Dec 10,2019 Purchased 21123840 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Jan 07,2020 Purchased 21123840 <td< td=""><td>599324355786</td><td>UTI-MNC Fund - Growth Plan</td><td>1000.00</td><td>Oct 05,2019</td><td>Purchased</td></td<>	599324355786	UTI-MNC Fund - Growth Plan	1000.00	Oct 05,2019	Purchased
(Regular Plan) Growth Plan Growth 12127417/24 ICICI Prudential Value Discovery Fund 1000.00 Nov 05,2019 Purchased 599324355786 UTI-MNC Fund - Growth Plan 1000.00 Nov 06,2019 Purchased 21123840 SBI Blue Chip Fund - Regular Plan - Growth Plan Growth 1000.00 Nov 06,2019 Purchased 499209124614 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 1000.00 Nov 08,2019 Purchased 12127417/24 ICICI Prudential Value Discovery Fund - Growth 1000.00 Dec 04,2019 Purchased 599324355786 UTI-MNC Fund - Growth Plan - Growth 1000.00 Dec 05,2019 Purchased 21123840 SBI Blue Chip Fund - Regular Plan - - Growth 1000.00 Dec 06,2019 Purchased 499209124614 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 1000.00 Dec 10,2019 Purchased 12127417/24 ICICI Prudential Value Discovery Fund 1000.00 Dec 10,2019 Purchased 12127417/24 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 1000.00 Jan 06,2020 Purchased <	21123840		1000.00	Oct 07,2019	Purchased
- Growth - Growth Instruction Instruction 599324355786 UTI-MNC Fund - Growth Plan 1000.00 Nov 06.2019 Purchased 21123840 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Nov 06.2019 Purchased 499209124614 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 1000.00 Nov 08.2019 Purchased 12127417/24 ICICI Prudential Value Discovery Fund - Growth 1000.00 Dec 04.2019 Purchased 599324355786 UTI-MNC Fund - Growth Plan 1000.00 Dec 05.2019 Purchased 21123840 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Dec 10.2019 Purchased 499209124614 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 1000.00 Dec 10.2019 Purchased 12127417/24 ICICI Prudential Value Discovery Fund - Growth 1000.00 Jan 06.2020 Purchased 599324355786 UTI-MNC Fund - Regular Plan - Growth 1000.00 Jan 07.2020 Purchased 499209124614 Nippon India Small Cap Fund - Gr 1000.00 Jan 07.2020 Purchased	499209124614	(Regular Plan) Growth Plan Growth	1000.00	Oct 10,2019	Purchased
21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Nov 06,2019Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1000.00Nov 08,2019Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth1000.00Dec 04,2019Purchased599324355786UTI-MNC Fund - Growth Plan1000.00Dec 05,2019Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Dec 06,2019Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1000.00Dec 10,2019Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth1000.00Jan 06,2020Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth1000.00Jan 07,2020Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Jan 07,2020Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Jan 07,2020Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Jan 07,2020Purchased21123840SBI Blue Chip Fund - Gr (Regular Plan) Growth Plan Growth1000.00Jan 08,2020Purchased21123840SBI Blue Chip Fund - Gr (Regular Plan) Growth Plan Growth1000.00Jan 08,2020Purchased21123840SBI Blue Chip Fund - Growth Plan Growth1000.00Feb 04,2020Purchased21123840SBI Blue Chip Fund -	12127417/24		1000.00	Nov 05,2019	Purchased
Growth Growth 499209124614 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 1000.00 Nov 08,2019 Purchased 12127417/24 ICICI Prudential Value Discovery Fund - Growth 1000.00 Dec 04,2019 Purchased 599324355786 UTI-MNC Fund - Growth Plan 1000.00 Dec 05,2019 Purchased 21123840 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Dec 06,2019 Purchased 499209124614 Nippon India Small Cap Fund - Gr Growth 1000.00 Dec 10,2019 Purchased 12127417/24 ICICI Prudential Value Discovery Fund - Growth 1000.00 Jan 06,2020 Purchased 599324355786 UTI-MNC Fund - Growth Plan 1000.00 Jan 07,2020 Purchased 21123840 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Jan 07,2020 Purchased 21123840 SBI Blue Chip Fund - Growth Plan Growth Orion Growth 1000.00 Jan 07,2020 Purchased 499209124614 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Orion Growth 1000.00 Jan 07,2020 Purchased 21123840 <td>599324355786</td> <td>UTI-MNC Fund - Growth Plan</td> <td>1000.00</td> <td>Nov 06,2019</td> <td>Purchased</td>	599324355786	UTI-MNC Fund - Growth Plan	1000.00	Nov 06,2019	Purchased
Image: Regular Plan) Growth Plan Growth Option GrowthImage: Regular Plan GrowthImage: Regular Plan Growth12127417/24ICICI Prudential Value Discovery Fund - Growth1000.00Dec 04.2019Purchased599324355786UTI-MNC Fund - Growth Plan1000.00Dec 05,2019Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Dec 06,2019Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1000.00Dec 10,2019Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth1000.00Jan 06,2020Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Jan 07,2020Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Jan 07,2020Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1000.00Jan 07,2020Purchased12127417/24ICICI Prudential Value Discovery Fund Option Growth1000.00Jan 08,2020Purchased12127417/24ICICI Prudential Value Discovery Fund Option Growth1000.00Feb 04,2020Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth1000.00Feb 04,2020Purchased599324355786UTI-MNC Fund - Growth Plan1000.00Feb 05,2020Purchased599324355786UTI-MNC Fund - Regular Plan - - Growth1000.00Feb 05,2020Purchased	21123840		1000.00	Nov 06,2019	Purchased
- Growth - Growth 599324355786 UTI-MNC Fund - Growth Plan 1000.00 Dec 05,2019 Purchased 21123840 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Dec 06,2019 Purchased 499209124614 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 1000.00 Dec 10,2019 Purchased 12127417/24 ICICI Prudential Value Discovery Fund - Growth 1000.00 Jan 06,2020 Purchased 599324355786 UTI-MNC Fund - Growth Plan 1000.00 Jan 07,2020 Purchased 21123840 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Jan 07,2020 Purchased 499209124614 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 1000.00 Jan 08,2020 Purchased 12127417/24 ICICI Prudential Value Discovery Fund - Growth 1000.00 Jan 08,2020 Purchased 12127417/24 ICICI Prudential Value Discovery Fund - Growth 1000.00 Feb 04,2020 Purchased 599324355786 UTI-MNC Fund - Growth Plan 1000.00 Feb 05,2020 Purchased 599324355786 UTI-MNC Fund - Regular Plan - Growth 1000.00 Feb 06,2020	499209124614	(Regular Plan) Growth Plan Growth	1000.00	Nov 08,2019	Purchased
21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Dec 06,2019Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1000.00Dec 10,2019Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth1000.00Jan 06,2020Purchased599324355786UTI-MNC Fund - Growth Plan1000.00Jan 07,2020Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Jan 07,2020Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1000.00Jan 08,2020Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth1000.00Feb 04,2020Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth1000.00Feb 05,2020Purchased599324355786UTI-MNC Fund - Growth Plan1000.00Feb 05,2020Purchased21123840SBI Blue Chip Fund - Regular Plan - - Growth1000.00Feb 05,2020Purchased	12127417/24		1000.00	Dec 04,2019	Purchased
GrowthGrowthIndia Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1000.00Dec 10,2019Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth1000.00Jan 06,2020Purchased599324355786UTI-MNC Fund - Growth Plan1000.00Jan 07,2020Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Jan 07,2020Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1000.00Jan 07,2020Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth1000.00Jan 08,2020Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth1000.00Feb 04,2020Purchased599324355786UTI-MNC Fund - Growth Plan1000.00Feb 05,2020Purchased12127417/24ISICI Prudential Value Discovery Fund - Growth1000.00Feb 05,2020Purchased599324355786UTI-MNC Fund - Growth Plan1000.00Feb 05,2020Purchased	599324355786	UTI-MNC Fund - Growth Plan	1000.00	Dec 05,2019	Purchased
(Regular Plan) Growth Plan Growth Option GrowthIn Growth12127417/24ICICI Prudential Value Discovery Fund - Growth1000.00Jan 06,2020Purchased599324355786UTI-MNC Fund - Growth Plan1000.00Jan 07,2020Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Jan 07,2020Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1000.00Jan 08,2020Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth1000.00Feb 04,2020Purchased599324355786UTI-MNC Fund - Growth Plan1000.00Feb 05,2020Purchased21123840SBI Blue Chip Fund - Regular Plan - I SBI Blue Chip Fund - Growth Plan1000.00Feb 05,2020Purchased	21123840		1000.00	Dec 06,2019	Purchased
- Growth- Growth599324355786UTI-MNC Fund - Growth Plan1000.00Jan 07,2020Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Jan 07,2020Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1000.00Jan 08,2020Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth1000.00Feb 04,2020Purchased599324355786UTI-MNC Fund - Growth Plan1000.00Feb 05,2020Purchased21123840SBI Blue Chip Fund - Regular Plan -1000.00Feb 06,2020Purchased	499209124614	(Regular Plan) Growth Plan Growth	1000.00	Dec 10,2019	Purchased
21123840SBI Blue Chip Fund - Regular Plan - Growth1000.00Jan 07,2020Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1000.00Jan 08,2020Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth1000.00Feb 04,2020Purchased599324355786UTI-MNC Fund - Growth Plan1000.00Feb 05,2020Purchased21123840SBI Blue Chip Fund - Regular Plan -1000.00Feb 06,2020Purchased	12127417/24		1000.00	Jan 06,2020	Purchased
GrowthImage: Second	599324355786	UTI-MNC Fund - Growth Plan	1000.00	Jan 07,2020	Purchased
(Regular Plan) Growth Plan Growth Option GrowthPlan Growth12127417/24ICICI Prudential Value Discovery Fund - Growth1000.00Feb 04,2020Purchased599324355786UTI-MNC Fund - Growth Plan1000.00Feb 05,2020Purchased21123840SBI Blue Chip Fund - Regular Plan -1000.00Feb 06,2020Purchased	21123840		1000.00	Jan 07,2020	Purchased
- Growth 599324355786 UTI-MNC Fund - Growth Plan 1000.00 Feb 05,2020 Purchased 21123840 SBI Blue Chip Fund - Regular Plan - 1000.00 Feb 06,2020 Purchased	499209124614	(Regular Plan) Growth Plan Growth	1000.00	Jan 08,2020	Purchased
21123840 SBI Blue Chip Fund - Regular Plan - 1000.00 Feb 06,2020 Purchased	12127417/24		1000.00	Feb 04,2020	Purchased
	599324355786	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2020	Purchased
	21123840	• •	1000.00	Feb 06,2020	Purchased
499209124614 Nippon India Small Cap Fund - Gr 1000.00 Feb 08,2020 Purchased (Regular Plan) Growth Plan Growth Option Growth	499209124614	(Regular Plan) Growth Plan Growth	1000.00	Feb 08,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 04,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Mar 05,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 10,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 07,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 07,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 08,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 05,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	May 05,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 06,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 08,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 04,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Jun 04,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 08,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 09,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 06,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Jul 06,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 08,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 04,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Aug 04,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 08,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 04,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Sep 05,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 07,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 09,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 05,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Oct 06,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 06,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 08,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 04,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Nov 04,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 06,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 10,2020	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Dec 08,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 04,2020	Purchased
• • • • • • • • • • • • • • • • • • • •				

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324355786	UTI-MNC Fund - Growth Plan	999.95	Dec 05,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 07,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 09,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 05,2021	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Jan 06,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 08,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jan 11,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 05,2021	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Feb 07,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 08,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 09,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Feb 10,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 04,2021	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Mar 05,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 10,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Mar 08,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 05,2021	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Apr 07,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 07,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 08,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Apr 08,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	May 04,2021	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	May 06,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 06,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 07,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	May 07,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 04,2021	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Jun 05,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 09,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jun 08,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 05,2021	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Jul 07,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 07,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 08,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jul 08,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	34998.25	Jul 29,2021	Purchased

12127417/24ICICI Prudential Value Discovery Fund999.95Aug 04,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Aug 06,2021Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1999.90Aug 10,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Aug 09,2021Purchased12127417/24ICICI Prudential Value Discovery Fund999.95Sep 06,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Sep 07,2021Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1999.90Sep 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Option Growth999.95Sep 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Oct 05,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Oct 06,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Oct 06,2021Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option999.95Oct 06,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Option Growth999.95Oct 06,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth999.95Oct 08,2021Purchased <t< th=""><th>Folio Number</th><th>Fund Name</th><th>Amount</th><th>Date</th><th>Purchased or Withdrawn</th></t<>	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
GrowthGrowthAug 10,2021Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1999.90Aug 10,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Aug 09,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Sep 06,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - 	12127417/24		999.95	Aug 04,2021	Purchased
(Régular Plan) Growth(Régular Plan - Growth Option Growth17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Aug 09,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Sep 06,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Sep 07,2021Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1999.90Sep 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth999.95Sep 08,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Oct 05,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Oct 06,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Oct 06,2021Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth999.95Oct 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth999.95Oct 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Nov 08,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Nov 08,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Nov 08,2021Purchased12127417/24 <td< td=""><td>21123840</td><td></td><td>999.95</td><td>Aug 06,2021</td><td>Purchased</td></td<>	21123840		999.95	Aug 06,2021	Purchased
Growth Growth Plan Growth Option12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Sep 06,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Sep 07,2021Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Plan Growth Option Growth1999.90Sep 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth999.95Sep 08,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Oct 05,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Oct 06,2021Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option1999.90Oct 08,2021Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option1999.90Oct 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Oct 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Option Growth Option999.95Oct 08,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Nov 08,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Nov 08,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - - Growth999.95Nov 08,2021Purchased	499209124614	(Regular Plan) Growth Plan Growth	1999.90	Aug 10,2021	Purchased
- Growth21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Sep 07,2021Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1999.90Sep 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Sep 08,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Oct 05,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Oct 06,2021Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option1999.90Oct 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth999.95Oct 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Plan Growth Option999.95Oct 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Nov 08,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Nov 08,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Nov 08,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - - Growth999.95Nov 08,2021Purchased	17200568/65		999.95	Aug 09,2021	Purchased
GrowthGrowth499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1999.90Sep 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Sep 08,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Oct 05,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Oct 06,2021Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1999.90Oct 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Plan Growth Option999.95Oct 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Plan Growth Option999.95Oct 08,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Nov 08,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Nov 08,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Nov 08,2021Purchased	12127417/24	•	999.95	Sep 06,2021	Purchased
(Regular Plan) Growth Plan Growth Option Growth(Regular Plan - Growth Option Growth Plan Growth Option999.95Sep 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Oct 05,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Oct 05,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Oct 06,2021Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1999.90Oct 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Oct 08,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Nov 08,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Nov 08,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Nov 08,2021Purchased	21123840		999.95	Sep 07,2021	Purchased
Growth Growth Plan Growth Option12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Oct 05,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Oct 06,2021Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1999.90Oct 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Oct 08,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Nov 08,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Nov 08,2021Purchased	499209124614	(Regular Plan) Growth Plan Growth	1999.90	Sep 08,2021	Purchased
- Growth21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Oct 06,2021Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1999.90Oct 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Oct 08,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Nov 08,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth Growth Plan Growth999.95Nov 08,2021Purchased	17200568/65		999.95	Sep 08,2021	Purchased
Growth499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1999.90Oct 08,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Oct 08,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Nov 08,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - 999.95999.95Nov 08,2021Purchased	12127417/24		999.95	Oct 05,2021	Purchased
(Regular Plan) Growth Plan Growth Option Growth17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Oct 08,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Nov 08,2021Purchased21123840SBI Blue Chip Fund - Regular Plan - 999.95999.95Nov 08,2021Purchased	21123840		999.95	Oct 06,2021	Purchased
Growth Growth Plan Growth Option12127417/24ICICI Prudential Value Discovery Fund999.95Nov 08,2021Purchased- Growth- Growth999.95Nov 08,2021Purchased21123840SBI Blue Chip Fund - Regular Plan -999.95Nov 08,2021Purchased	499209124614	(Regular Plan) Growth Plan Growth	1999.90	Oct 08,2021	Purchased
- Growth 21123840 SBI Blue Chip Fund - Regular Plan - 999.95 Nov 08,2021 Purchased	17200568/65		999.95	Oct 08,2021	Purchased
	12127417/24		999.95	Nov 08,2021	Purchased
	21123840		999.95	Nov 08,2021	Purchased
499209124614 Nippon India Small Cap Fund - Gr 1999.90 Nov 09,2021 Purchased (Regular Plan) Growth Plan Growth Option Growth	499209124614	(Regular Plan) Growth Plan Growth	1999.90	Nov 09,2021	Purchased
17200568/65 HDFC Top 100 Fund - Regular Plan - 999.95 Nov 09,2021 Purchased Growth Growth Plan Growth Option	17200568/65		999.95	Nov 09,2021	Purchased
12127417/24 ICICI Prudential Value Discovery Fund 999.95 Dec 06,2021 Purchased - Growth	12127417/24		999.95	Dec 06,2021	Purchased
21123840 SBI Blue Chip Fund - Regular Plan - 999.95 Dec 07,2021 Purchased Growth	21123840		999.95	Dec 07,2021	Purchased

499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1999.90Dec 09,2021Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Dec 08,2021Purchased12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Jan 04,2022Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Jan 06,2022Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1999.90Jan 08,2022Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Option Growth999.95Jan 10,2022Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Jan 10,2022Purchased12127417/24ICICI Prudential Value Discovery Fund999.95Jan 10,2022Purchased	
Growth Growth Plan Growth Option12127417/24ICICI Prudential Value Discovery Fund - Growth999.95Jan 04,2022Purchased21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Jan 06,2022Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1999.90Jan 08,2022Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Jan 10,2022Purchased	
- Growth- Growth21123840SBI Blue Chip Fund - Regular Plan - Growth999.95Jan 06,2022Purchased499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1999.90Jan 08,2022Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Jan 10,2022Purchased	
GrowthImage: Growth499209124614Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1999.90Jan 08,2022Purchased17200568/65HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option999.95Jan 10,2022Purchased	
(Regular Plan) Growth Plan Growth Option Growth 17200568/65 HDFC Top 100 Fund - Regular Plan - 999.95 Jan 10,2022 Purchased Growth Growth Plan Growth Option	
Growth Growth Plan Growth Option	
12127/17/24 ICICI Prudential Value Discovery Fund 000.05 Eeb 0/ 2022 Purchased	
- Growth	
21123840 SBI Blue Chip Fund - Regular Plan - 999.95 Feb 07,2022 Purchased Growth	
499209124614 Nippon India Small Cap Fund - Gr 1999.90 Feb 09,2022 Purchased (Regular Plan) Growth Plan Growth Option Growth	
17200568/65 HDFC Top 100 Fund - Regular Plan - 999.95 Feb 08,2022 Purchased Growth Growth Plan Growth Option	
12127417/24 ICICI Prudential Value Discovery Fund 999.95 Mar 07,2022 Purchased - Growth	
21123840 SBI Blue Chip Fund - Regular Plan - 999.95 Mar 08,2022 Purchased Growth	
499209124614 Nippon India Small Cap Fund - Gr 1999.90 Mar 09,2022 Purchased (Regular Plan) Growth Plan Growth Option Growth	
17200568/65 HDFC Top 100 Fund - Regular Plan - 999.95 Mar 07,2022 Purchased Growth Growth Plan Growth Option	
12127417/24 ICICI Prudential Value Discovery Fund 999.95 Apr 05,2022 Purchased - Growth	
21123840 SBI Blue Chip Fund - Regular Plan - 999.95 Apr 06,2022 Purchased Growth	
499209124614 Nippon India Small Cap Fund - Gr 1999.90 Apr 08,2022 Purchased (Regular Plan) Growth Plan Growth Option Growth	
17200568/65 HDFC Top 100 Fund - Regular Plan - 999.95 Apr 08,2022 Purchased Growth Growth Plan Growth Option	

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	May 05,2022	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 06,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 10,2022	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	May 09,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 06,2022	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 08,2022	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jun 08,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 05,2022	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 08,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 08,2022	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jul 08,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 04,2022	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 08,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 09,2022	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Aug 10,2022	Purchased
910159673026	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Sep 03,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 05,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 06,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 09,2022	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Sep 08,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 04,2022	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 07,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 08,2022	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Oct 10,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 04,2022	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 07,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 10,2022	Purchased
	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Nov 09,2022	Purchased
	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Dec 09,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 14,2022	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 06,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 08,2022	Purchased
	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Dec 08,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 04,2023	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Jan 06,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Jan 06,2023	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 10,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jan 09,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 07,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 07,2023	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Feb 07,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Feb 07,2023	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 08,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Feb 08,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 06,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2023	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Mar 08,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Mar 08,2023	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 09,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Mar 08,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 06,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Apr 06,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Apr 06,2023	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 11,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Apr 10,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	May 04,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 08,2023	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	May 08,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	May 08,2023	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 09,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	May 09,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 05,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 06,2023	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Jun 06,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Jun 06,2023	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 08,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jun 08,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 04,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Jul 06,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Jul 06,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jul 10,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 04,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 07,2023	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Aug 07,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Aug 07,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Aug 08,2023	Purchased
21123840	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Sep 07,2023	Purchased
21123840	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Sep 07,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 05,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 07,2023	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Sep 07,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Sep 07,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Sep 12,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 04,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 06,2023	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Oct 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Oct 06,2023	Purchased
21123840	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Oct 09,2023	Purchased
21123840	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Oct 09,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Oct 09,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 06,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 07,2023	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Nov 07,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Nov 07,2023	Purchased
21123840	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Nov 07,2023	Purchased
21123840	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Nov 07,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Nov 08,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 05,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 06,2023	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Dec 06,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Dec 06,2023	Purchased
21123840	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Dec 08,2023	Purchased
21123840	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Dec 08,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Dec 11,2023	Purchased
599324355786	UTI-MNC Fund - Growth Plan	35708.42	Jul 23,2021	Withdrawn

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