

## Account Statement

Dear Shailender Singh Ahlawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2016 and 12-03-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Apr 20,2017	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 20,2017	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Apr 20,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 21,2017	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	May 22,2017	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 22,2017	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	May 23,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 22,2017	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Jun 20,2017	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 20,2017	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Jun 20,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 20,2017	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Aug 01,2017	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 01,2017	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Aug 01,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 01,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Sep 28,2017	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Sep 28,2017	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Sep 29,2017	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Aug 21,2017	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 21,2017	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Aug 21,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 21,2017	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Sep 20,2017	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 20,2017	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Sep 20,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 20,2017	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Oct 05,2017	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Oct 05,2017	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Oct 06,2017	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Oct 23,2017	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 23,2017	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Oct 23,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 23,2017	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Dec 05,2017	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Dec 05,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Dec 06,2017	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Dec 20,2017	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 20,2017	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Dec 20,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 20,2017	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Feb 06,2018	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Feb 06,2018	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Feb 07,2018	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Feb 20,2018	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 20,2018	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Feb 20,2018	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 20,2018	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Mar 06,2018	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Mar 06,2018	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Mar 06,2018	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Mar 20,2018	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 20,2018	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Mar 20,2018	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 20,2018	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Apr 05,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Apr 05,2018	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Apr 06,2018	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Apr 20,2018	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 20,2018	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Apr 20,2018	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 20,2018	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	May 07,2018	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	May 07,2018	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	May 08,2018	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	May 21,2018	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 21,2018	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	May 21,2018	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 21,2018	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Jul 11,2018	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Jul 12,2018	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Aug 29,2018	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Aug 29,2018	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Aug 29,2018	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Aug 29,2018	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 29,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Aug 29,2018	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 29,2018	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Oct 03,2018	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 03,2018	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Oct 03,2018	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 03,2018	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Oct 03,2018	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Oct 03,2018	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Oct 03,2018	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Nov 02,2018	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 02,2018	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Nov 02,2018	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 02,2018	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Nov 02,2018	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Nov 02,2018	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Nov 03,2018	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Dec 03,2018	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 03,2018	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Dec 03,2018	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 03,2018	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Dec 03,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Dec 03,2018	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Dec 04,2018	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Jan 02,2019	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 02,2019	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Jan 02,2019	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 02,2019	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Jan 02,2019	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Jan 02,2019	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Jan 03,2019	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Feb 04,2019	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 04,2019	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Feb 04,2019	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 04,2019	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Feb 04,2019	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Feb 04,2019	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Feb 05,2019	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Mar 05,2019	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 05,2019	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Mar 05,2019	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Mar 05,2019	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Mar 05,2019	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Mar 06,2019	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Jun 04,2019	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 04,2019	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Jun 05,2019	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 04,2019	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Jun 04,2019	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Jun 04,2019	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Jun 05,2019	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Jul 02,2019	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 02,2019	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Jul 02,2019	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 02,2019	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Jul 02,2019	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Jul 02,2019	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Jul 03,2019	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Aug 02,2019	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 02,2019	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Aug 02,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 02,2019	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Aug 02,2019	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Aug 02,2019	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Aug 02,2019	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Sep 03,2019	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 03,2019	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Sep 04,2019	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 03,2019	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Sep 03,2019	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Sep 03,2019	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Sep 04,2019	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Oct 03,2019	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 03,2019	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Oct 04,2019	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 03,2019	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Oct 03,2019	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Oct 03,2019	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Oct 03,2019	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Dec 03,2019	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 03,2019	Purchased



Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Dec 04,2019	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 03,2019	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Dec 03,2019	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Dec 03,2019	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Dec 03,2019	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Jan 14,2020	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 14,2020	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Jan 14,2020	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 14,2020	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Jan 14,2020	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Jan 14,2020	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Jan 14,2020	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Feb 04,2020	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 04,2020	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Feb 05,2020	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 04,2020	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Feb 04,2020	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Feb 04,2020	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Feb 05,2020	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Mar 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 03,2020	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Mar 04,2020	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 03,2020	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Mar 03,2020	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Mar 03,2020	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Mar 04,2020	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	7000.00	Mar 19,2020	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Mar 18,2020	Purchased
599308811785	UTI-MNC Fund - Growth Plan	10000.00	Mar 19,2020	Purchased
9448722/47	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	10000.00	Mar 18,2020	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	May 13,2020	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 13,2020	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	May 13,2020	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 13,2020	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	May 13,2020	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	May 13,2020	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	May 14,2020	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2500.00	Jul 02,2020	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 02,2020	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Jul 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 02,2020	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	9000.00	Jul 02,2020	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	9000.00	Jul 02,2020	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	9000.00	Jul 03,2020	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Nov 03,2020	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 03,2020	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Nov 03,2020	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Nov 03,2020	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Nov 03,2020	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Nov 03,2020	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Nov 04,2020	Purchased
91033444471	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	99995.00	Nov 02,2021	STP Purchased
1019768243	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	99995.00	Nov 01,2021	STP Purchased
9448722/47	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	49997.50	Nov 01,2021	STP Purchased
9448722/47	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	49997.50	Nov 01,2021	STP Purchased
91033444471	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	79996.00	Nov 10,2021	STP Purchased
9448722/47	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	399980.00	Nov 15,2021	Purchased
9684420/83	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	399980.00	Nov 15,2021	Purchased

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9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Dec 02,2021	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 02,2021	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Dec 03,2021	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Dec 02,2021	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Dec 02,2021	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Dec 02,2021	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Dec 03,2021	Purchased
91033444471	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	89995.50	Dec 22,2021	STP Purchased
9684420/83	Kotak Flexicap Fund - Growth	199990.00	Dec 21,2021	STP Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	249987.50	Dec 21,2021	STP Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Jan 03,2022	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 03,2022	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Jan 04,2022	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jan 03,2022	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Jan 03,2022	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Jan 03,2022	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Jan 04,2022	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Feb 02,2022	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Feb 02,2022	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Feb 03,2022	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Feb 02,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Feb 02,2022	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Feb 02,2022	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Feb 03,2022	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Mar 03,2022	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Mar 03,2022	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Mar 05,2022	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Mar 03,2022	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Mar 03,2022	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Mar 03,2022	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Mar 04,2022	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Apr 05,2022	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 06,2022	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Apr 08,2022	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Apr 05,2022	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Apr 06,2022	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Apr 05,2022	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Apr 13,2022	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	May 04,2022	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 04,2022	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	May 05,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	May 04,2022	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	May 05,2022	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	May 04,2022	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	May 10,2022	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Jun 02,2022	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jun 02,2022	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Jun 04,2022	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jun 02,2022	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Jun 02,2022	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Jun 02,2022	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Jun 06,2022	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Jul 04,2022	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jul 04,2022	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Jul 05,2022	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jul 04,2022	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Jul 04,2022	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Jul 04,2022	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Jul 05,2022	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Aug 02,2022	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 02,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Aug 06,2022	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Aug 02,2022	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Aug 02,2022	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Aug 02,2022	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Aug 03,2022	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Sep 02,2022	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 02,2022	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Sep 07,2022	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 02,2022	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Sep 02,2022	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Sep 02,2022	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Sep 03,2022	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Oct 03,2022	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 03,2022	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Oct 04,2022	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 03,2022	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Oct 03,2022	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Oct 03,2022	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Oct 04,2022	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Nov 02,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 02,2022	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Nov 03,2022	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Nov 02,2022	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Nov 02,2022	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Nov 02,2022	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Nov 03,2022	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Dec 02,2022	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 02,2022	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Dec 03,2022	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Dec 02,2022	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Dec 02,2022	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Dec 02,2022	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Dec 03,2022	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Jan 03,2023	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 03,2023	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Jan 04,2023	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jan 03,2023	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Jan 03,2023	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Jan 03,2023	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Jan 04,2023	Purchased



Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9448722/47	ICICI Prudential Exports and Services - Growth	24998.75	Feb 28,2023	STP Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Apr 06,2023	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 06,2023	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Apr 06,2023	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Apr 06,2023	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Apr 06,2023	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Apr 06,2023	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Apr 06,2023	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	May 02,2023	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 02,2023	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	May 03,2023	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	May 02,2023	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	May 02,2023	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	May 02,2023	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	May 03,2023	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Jun 02,2023	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jun 02,2023	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Jun 03,2023	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jun 02,2023	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Jun 02,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Jun 02,2023	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Jun 03,2023	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Jul 03,2023	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jul 03,2023	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Jul 05,2023	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jul 03,2023	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Jul 03,2023	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Jul 03,2023	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Jul 04,2023	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Aug 02,2023	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 02,2023	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Aug 03,2023	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Aug 02,2023	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Aug 02,2023	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Aug 02,2023	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Aug 03,2023	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Sep 04,2023	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 04,2023	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Sep 05,2023	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Sep 04,2023	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Sep 04,2023	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Sep 05,2023	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Oct 04,2023	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 04,2023	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Oct 05,2023	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 04,2023	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Oct 04,2023	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Oct 04,2023	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Oct 05,2023	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Nov 02,2023	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 02,2023	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Nov 02,2023	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Nov 02,2023	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Nov 02,2023	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Jan 02,2024	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 02,2024	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Jan 03,2024	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jan 02,2024	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Jan 02,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Jan 02,2024	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Jan 03,2024	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Feb 02,2024	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Feb 02,2024	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Feb 05,2024	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Feb 02,2024	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Feb 02,2024	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Feb 02,2024	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Feb 03,2024	Purchased
9448722/47	ICICI Prudential Exports and Services - Growth	2499.88	Mar 04,2024	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Mar 04,2024	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2499.88	Mar 05,2024	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2499.88	Mar 04,2024	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	8999.55	Mar 04,2024	Purchased
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	8999.55	Mar 04,2024	Purchased
91033444471	Axis Long Term Equity Fund Growth Growth	8999.55	Mar 05,2024	Purchased
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	100000.00	Oct 27,2021	STP Withdrawn
9448722/47	ICICI Prudential Exports and Services - Growth	50000.00	Oct 27,2021	STP Withdrawn
9448722/47	ICICI Prudential Value Discovery Fund - Growth	50000.00	Oct 27,2021	STP Withdrawn
91033444471	Axis Long Term Equity Fund Growth Growth	100000.00	Oct 28,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91033444471	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	90000.00	Dec 21,2021	STP Withdrawn
9684420/83	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Dec 20,2021	STP Withdrawn
9448722/47	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	250000.00	Dec 20,2021	STP Withdrawn
91033444471	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	91290.16	Feb 15,2022	Withdrawn
9684420/83	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	201910.87	Feb 14,2022	Withdrawn
1019768243	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	100983.91	Feb 14,2022	Withdrawn
9448722/47	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	25000.00	Feb 27,2023	STP Withdrawn
91033444471	Axis Long Term Equity Fund Growth Growth	200000.00	Jun 19,2023	Withdrawn
9448722/47	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	246720.30	Jun 19,2023	Withdrawn
1019768243	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	100000.00	Jun 19,2023	Withdrawn
4800869/50	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	200000.00	Jun 19,2023	Withdrawn

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