

## **Account Statement**

## Dear MOIZ HUSAIN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2010 and 02-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12073437/71	ICICI Prudential Exports and Services - Growth	5000.00	Jul 12,2018	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jul 12,2018	Purchased
599320131722	UTI-MNC Fund - Growth Plan	5000.00	Jul 12,2018	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jul 13,2018	Purchased
5399144/16	Kotak Flexicap Fund - Growth	5000.00	Jul 12,2018	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 26,2018	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 26,2018	Purchased
5399144/16	Kotak Flexicap Fund - Growth	1000.00	Jul 26,2018	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 08,2018	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 08,2018	Purchased
5399144/16	Kotak Flexicap Fund - Growth	1000.00	Oct 08,2018	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2018	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 06,2018	Purchased
5399144/16	Kotak Flexicap Fund - Growth	1000.00	Nov 06,2018	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2018	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 06,2018	Purchased

5399144/16         Kotak Flexicap Fund - Growth         1000.00         Dec 06,2018         Purchased           20734052         SBI Blue Chip Fund - Regular Plan - Growth         1000.00         Jan 07,2019         Purchased           12073437/71         ICICI Prudential Value Discovery Fund - Growth         1000.00         Jan 07,2019         Purchased           5399144/16         Kotak Flexicap Fund - Growth         1000.00         Jan 07,2019         Purchased           12073437/71         ICICI Prudential Value Discovery Fund - Growth         1000.00         Feb 06,2019         Purchased           20734052         SBI Blue Chip Fund - Growth         1000.00         Feb 06,2019         Purchased           5399144/16         Kotak Flexicap Fund - Growth         1000.00         Feb 06,2019         Purchased           20734052         SBI Blue Chip Fund - Regular Plan - Growth         1000.00         Mar 06,2019         Purchased           20734052         SBI Blue Chip Fund - Regular Plan - Growth         1000.00         Mar 06,2019         Purchased           20734052         SBI Blue Chip Fund - Regular Plan - Growth         1000.00         Apr 08,2019         Purchased           20734052         SBI Blue Chip Fund - Growth         1000.00         Apr 08,2019         Purchased           20734052         SBI	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12073437/71   CICIC Prudential Value Discovery   1000.00   Jan 07,2019   Purchased   120734052   SBI Blue Chip Fund - Growth   1000.00   Jan 07,2019   Purchased   120734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Feb 06,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   Feb 06,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   Feb 06,2019   Purchased   120734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Mar 06,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   Mar 06,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   Mar 06,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   Mar 06,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   Apr 08,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   Apr 08,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   Apr 08,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   May 07,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   May 07,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   May 07,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   May 07,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   May 07,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   Jul 08,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   CICIC Prudential Value Discovery   1000.00   Aug 06,2019   Purchas	5399144/16	Kotak Flexicap Fund - Growth	1000.00	Dec 06,2018	Purchased
Fund - Growth   1000.00   Jan 07.2019   Purchased	20734052		1000.00	Jan 07,2019	Purchased
20734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Feb 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   Feb 06,2019   Purchased   20734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Mar 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   Mar 06,2019   Purchased   20734052   SBI Blue Chip Fund - Growth   1000.00   Mar 06,2019   Purchased   20734052   SBI Blue Chip Fund - Growth   1000.00   Mar 06,2019   Purchased   20734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Apr 08,2019   Purchased   20734052   SBI Blue Chip Fund - Growth   1000.00   Apr 08,2019   Purchased   20734052   SBI Blue Chip Fund - Growth   1000.00   Apr 08,2019   Purchased   20734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   May 07,2019   Purchased   20734052   SBI Blue Chip Fund - Growth   1000.00   May 07,2019   Purchased   20734052   SBI Blue Chip Fund - Growth   1000.00   May 07,2019   Purchased   20734052   SBI Blue Chip Fund - Growth   1000.00   May 07,2019   Purchased   20734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Jul 08,2019   Purchased   20734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Jul 08,2019   Purchased   20734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Jul 08,2019   Purchased   20734052   SBI Blue Chip Fund - Growth   1000.00   Jul 08,2019   Purchased   20734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Jul 08,2019   Purchased   20734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Aug 06,2019   Purchased   20734052   SBI Blue Chip Fund - Growth   1000.00   Aug 06,2019   Purchased   20734052   SBI Blue Chip Fund - Growth   1000.00   Aug 06,2019   Purchased   20734052   SBI Blue Chip Fund - Growth   1000.00   Aug 06,2019   Purchased   20734052   SBI Blue Chip Fund - Growth   1000.00   Aug 06,2019   Purchased   20734052   SBI Blue Chip Fund - Growth   2000.00   Aug 06,2019   Purchased   20734052   SBI Bl	12073437/71		1000.00	Jan 07,2019	Purchased
12073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   Feb 06,2019   Purchased   120734052   SBI Blue Chip Fund - Growth   1000.00   Mar 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   Mar 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   Mar 06,2019   Purchased   120734052   SBI Blue Chip Fund - Growth   1000.00   Mar 06,2019   Purchased   120734052   SBI Blue Chip Fund - Growth   1000.00   Apr 08,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Apr 08,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Apr 08,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   May 07,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   May 07,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   May 07,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   May 07,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Jul 08,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Jul 08,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Jul 08,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Jul 08,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Jul 08,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,20	5399144/16	Kotak Flexicap Fund - Growth	1000.00	Jan 07,2019	Purchased
Says144/16   Kotak Flexicap Fund - Growth   1000.00   Feb 06,2019   Purchased	20734052		1000.00	Feb 06,2019	Purchased
20734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Mar 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   Mar 06,2019   Purchased   20734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Apr 08,2019   Purchased   20734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Apr 08,2019   Purchased   2073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   Apr 08,2019   Purchased   20734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   May 07,2019   Purchased   20734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   May 07,2019   Purchased   20734052   SBI Blue Chip Fund - Growth   1000.00   May 07,2019   Purchased   20734052   SBI Blue Chip Fund - Growth   1000.00   May 07,2019   Purchased   20734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Jul 08,2019   Purchased   2073407/71   ICICI Prudential Value Discovery   1000.00   Jul 08,2019   Purchased   2073407/71   ICICI Prudential Value Discovery   1000.00   Jul 08,2019   Purchased   20734052   SBI Blue Chip Fund - Growth   1000.00   Jul 08,2019   Purchased   20734052   SBI Blue Chip Fund - Growth   1000.00   Aug 06,2019   Purchased   20734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Aug 06,2019   Purchased   207340771   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   207340771   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   2073407771   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   2073407771   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   2073407771   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   2073407771   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   2073407771   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   2073407771   ICICI Prudential Value Discovery   2000.00   Aug 06,2019   Purchased   2073407771   2073437771   2073437771   2073437771   20734	12073437/71		1000.00	Feb 06,2019	Purchased
12073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   Mar 06,2019   Purchased   10073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   Mar 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   Apr 08,2019   Purchased   12073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   Apr 08,2019   Purchased   120734052   SBI Blue Chip Fund - Regular Plan - 1000.00   May 07,2019   Purchased   12073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   May 07,2019   Purchased   12073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   May 07,2019   Purchased   120734052   SBI Blue Chip Fund - Growth   1000.00   May 07,2019   Purchased   12073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   Jul 08,2019   Purchased   12073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   Jul 08,2019   Purchased   12073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   Jul 08,2019   Purchased   120734052   SBI Blue Chip Fund - Growth   1000.00   Jul 08,2019   Purchased   120734052   SBI Blue Chip Fund - Growth   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019	5399144/16	Kotak Flexicap Fund - Growth	1000.00	Feb 06,2019	Purchased
Fund - Growth   Fund - Growth   1000.00   Mar 06.2019   Purchased	20734052		1000.00	Mar 06,2019	Purchased
20734052   SBI Blue Chip Fund - Regular Plan -   1000.00   Apr 08,2019   Purchased	12073437/71		1000.00	Mar 06,2019	Purchased
12073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   Apr 08,2019   Purchased   20734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   May 07,2019   Purchased   120734052   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   May 07,2019   Purchased   12073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   May 07,2019   Purchased   120734052   SBI Blue Chip Fund - Regular Plan - 1000.00   May 07,2019   Purchased   120734052   SBI Blue Chip Fund - Regular Plan - 1000.00   Jul 08,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Jul 08,2019   Purchased   120734052   SBI Blue Chip Fund - Growth   1000.00   Jul 08,2019   Purchased   120734052   SBI Blue Chip Fund - Regular Plan - 1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00   Aug 06,2019   Purchased   12073437/71   ICICI Prudential Value Discovery   1000.00	5399144/16	Kotak Flexicap Fund - Growth	1000.00	Mar 06,2019	Purchased
Fund - Growth  5399144/16 Kotak Flexicap Fund - Growth 1000.00 Apr 08,2019 Purchased  20734052 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 May 07,2019 Purchased  12073437/71 ICICI Prudential Value Discovery Fund - Growth 1000.00 May 07,2019 Purchased  5399144/16 Kotak Flexicap Fund - Growth 1000.00 May 07,2019 Purchased  20734052 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Jul 08,2019 Purchased  12073437/71 ICICI Prudential Value Discovery Fund - Growth 1000.00 Jul 08,2019 Purchased  5399144/16 Kotak Flexicap Fund - Growth 1000.00 Jul 08,2019 Purchased  20734052 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Aug 06,2019 Purchased  12073437/71 ICICI Prudential Value Discovery Growth 1000.00 Aug 06,2019 Purchased  12073437/71 ICICI Prudential Value Discovery Fund - Growth 1000.00 Aug 06,2019 Purchased	20734052	•	1000.00	Apr 08,2019	Purchased
20734052         SBI Blue Chip Fund - Regular Plan - Growth         1000.00         May 07,2019         Purchased           12073437/71         ICICI Prudential Value Discovery Fund - Growth         1000.00         May 07,2019         Purchased           5399144/16         Kotak Flexicap Fund - Growth         1000.00         May 07,2019         Purchased           20734052         SBI Blue Chip Fund - Regular Plan - Growth         1000.00         Jul 08,2019         Purchased           12073437/71         ICICI Prudential Value Discovery Fund - Growth         1000.00         Jul 08,2019         Purchased           20734052         SBI Blue Chip Fund - Growth         1000.00         Jul 08,2019         Purchased           20734052         SBI Blue Chip Fund - Regular Plan - Growth         1000.00         Aug 06,2019         Purchased           12073437/71         ICICI Prudential Value Discovery Fund - Growth         1000.00         Aug 06,2019         Purchased	12073437/71		1000.00	Apr 08,2019	Purchased
12073437/71   ICICI Prudential Value Discovery Fund - Growth   1000.00   May 07,2019   Purchased	5399144/16	Kotak Flexicap Fund - Growth	1000.00	Apr 08,2019	Purchased
Fund - Growth  5399144/16 Kotak Flexicap Fund - Growth 1000.00 May 07,2019 Purchased  20734052 SBI Blue Chip Fund - Regular Plan - 1000.00 Jul 08,2019 Purchased  12073437/71 ICICI Prudential Value Discovery Fund - Growth 1000.00 Jul 08,2019 Purchased  5399144/16 Kotak Flexicap Fund - Growth 1000.00 Jul 08,2019 Purchased  20734052 SBI Blue Chip Fund - Regular Plan - 1000.00 Aug 06,2019 Purchased  Growth ICICI Prudential Value Discovery Fund - Aug 06,2019 Purchased  12073437/71 ICICI Prudential Value Discovery Fund - Growth Purchased	20734052		1000.00	May 07,2019	Purchased
20734052 SBI Blue Chip Fund - Regular Plan - 1000.00 Jul 08,2019 Purchased  12073437/71 ICICI Prudential Value Discovery Fund - Growth  5399144/16 Kotak Flexicap Fund - Growth 1000.00 Jul 08,2019 Purchased  20734052 SBI Blue Chip Fund - Regular Plan - 1000.00 Aug 06,2019 Purchased Growth  12073437/71 ICICI Prudential Value Discovery Fund - Growth Purchased	12073437/71		1000.00	May 07,2019	Purchased
Growth  12073437/71 ICICI Prudential Value Discovery Fund - Growth  5399144/16 Kotak Flexicap Fund - Growth 1000.00 Jul 08,2019 Purchased  20734052 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Aug 06,2019 Purchased  12073437/71 ICICI Prudential Value Discovery Fund - Growth Purchased	5399144/16	Kotak Flexicap Fund - Growth	1000.00	May 07,2019	Purchased
Fund - Growth  5399144/16 Kotak Flexicap Fund - Growth 1000.00 Jul 08,2019 Purchased  20734052 SBI Blue Chip Fund - Regular Plan - 1000.00 Aug 06,2019 Purchased Growth  12073437/71 ICICI Prudential Value Discovery Fund - Growth	20734052	•	1000.00	Jul 08,2019	Purchased
20734052 SBI Blue Chip Fund - Regular Plan - 1000.00 Aug 06,2019 Purchased Growth  12073437/71 ICICI Prudential Value Discovery Fund - Growth Purchased	12073437/71		1000.00	Jul 08,2019	Purchased
Growth  12073437/71 ICICI Prudential Value Discovery 1000.00 Aug 06,2019 Purchased Fund - Growth	5399144/16	Kotak Flexicap Fund - Growth	1000.00	Jul 08,2019	Purchased
Fund - Growth	20734052		1000.00	Aug 06,2019	Purchased
5399144/16 Kotak Flexicap Fund - Growth 1000.00 Aug 06,2019 Purchased	12073437/71		1000.00	Aug 06,2019	Purchased
	5399144/16	Kotak Flexicap Fund - Growth	1000.00	Aug 06,2019	Purchased

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20734052	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2019	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2019	Purchased
5399144/16	Kotak Flexicap Fund - Growth	1000.00	Sep 06,2019	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 07,2019	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 07,2019	Purchased
5399144/16	Kotak Flexicap Fund - Growth	1000.00	Oct 07,2019	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2019	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 06,2019	Purchased
5399144/16	Kotak Flexicap Fund - Growth	1000.00	Nov 06,2019	Purchased
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5399144/16	Kotak Flexicap Fund - Growth	1000.00	Apr 13,2020	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 06,2020	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 06,2020	Purchased
5399144/16	Kotak Flexicap Fund - Growth	1000.00	May 06,2020	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 08,2020	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 08,2020	Purchased
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20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2020	Purchased
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5399144/16	Kotak Flexicap Fund - Growth	999.95	Dec 07,2020	Purchased
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12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 06,2021	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Oct 06,2021	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 08,2021	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 08,2021	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Nov 08,2021	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 07,2021	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 07,2021	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Dec 07,2021	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2022	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 06,2022	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jan 06,2022	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 07,2022	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 07,2022	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Mar 07,2022	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2022	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 07,2022	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jun 08,2022	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 08,2022	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 06,2022	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jul 06,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 06,2022	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 06,2022	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Sep 06,2022	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 07,2022	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 07,2022	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Oct 07,2022	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 06,2022	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 06,2022	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Dec 06,2022	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 06,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jan 06,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 07,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 07,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Feb 07,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 08,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Mar 08,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 06,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Apr 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 08,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	May 08,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	May 08,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 06,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 06,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jun 06,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 06,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 06,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jul 06,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 07,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 07,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Aug 07,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 07,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 08,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Sep 07,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 06,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 06,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Oct 06,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 07,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 07,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Nov 07,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 06,2023	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 06,2023	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Dec 06,2023	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 08,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 08,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jan 08,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 06,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 06,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Feb 06,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 06,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 06,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Mar 06,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 08,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 08,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Apr 08,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 07,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	May 07,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	May 07,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 06,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 06,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jun 06,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 08,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 08,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jul 08,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 06,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Aug 08,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 06,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 06,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Sep 09,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 07,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Oct 08,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 06,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 06,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Nov 08,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 06,2024	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 06,2024	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Dec 09,2024	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 07,2025	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 07,2025	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jan 08,2025	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 06,2025	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Feb 10,2025	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 06,2025	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 06,2025	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Mar 10,2025	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 07,2025	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 07,2025	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Apr 08,2025	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 06,2025	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	May 06,2025	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	May 08,2025	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jun 10,2025	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 07,2025	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 07,2025	Purchased
5399144/16	Kotak Flexicap Fund - Growth	999.95	Jul 08,2025	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2025	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 06,2025	Purchased
5399144	Kotak Flexicap Fund - Growth	999.95	Aug 11,2025	Purchased
20734052	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 08,2025	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 08,2025	Purchased
5399144	Kotak Flexicap Fund - Growth	999.95	Sep 09,2025	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	13236.42	May 07,2019	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	13577.78	May 07,2019	Withdrawn
599320131722	UTI-MNC Fund - Growth Plan	4889.43	Sep 25,2019	Withdrawn
12073437/71	ICICI Prudential Exports and Services - Growth	4778.31	Sep 24,2019	Withdrawn
12073437/71	ICICI Prudential Value Discovery Fund - Growth	4020.54	Sep 24,2019	Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	4188.95	Sep 24,2019	Withdrawn
5399144/16	Kotak Flexicap Fund - Growth	18273.03	Sep 24,2019	Withdrawn
12073437/71	ICICI Prudential Value Discovery Fund - Growth	3043.65	Dec 16,2019	Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	3084.98	Dec 16,2019	Withdrawn
5399144/16	Kotak Flexicap Fund - Growth	3103.52	Dec 16,2019	Withdrawn
12073437/71	ICICI Prudential Value Discovery Fund - Growth	9286.00	Nov 19,2020	Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	9726.00	Nov 19,2020	Withdrawn
5399144/16	Kotak Flexicap Fund - Growth	9562.00	Nov 19,2020	Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	22828.11	Aug 16,2023	Withdrawn
5399144/16	Kotak Flexicap Fund - Growth	22750.68	Aug 16,2023	Withdrawn
12073437/71	ICICI Prudential Value Discovery Fund - Growth	24506.27	Aug 18,2023	Withdrawn
12073437/71	ICICI Prudential Value Discovery Fund - Growth	23549.01	Jun 30,2025	Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	23915.71	Jun 30,2025	Withdrawn
5399144/16	Kotak Flexicap Fund - Growth	25758.00	Jun 30,2025	Withdrawn

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