

Account Statement

Dear ADWITIYA KUMAR SINHA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-7-2018 and 12-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Aug 21,2018	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Aug 21,2018	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Aug 22,2018	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Aug 21,2018	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Aug 22,2018	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Sep 17,2018	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Sep 17,2018	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Sep 18,2018	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Sep 17,2018	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Sep 18,2018	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Oct 23,2018	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 23,2018	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Oct 23,2018	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 23,2018	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Oct 23,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7980684/70	ICICI Prudential Exports and Services - Growth	4999.75	Jul 26,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Nov 16,2018	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Nov 16,2018	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Nov 16,2018	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Nov 16,2018	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Dec 17,2018	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Dec 17,2018	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Dec 17,2018	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Dec 17,2018	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Dec 18,2018	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Jan 16,2019	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 16,2019	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Jan 17,2019	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jan 16,2019	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jan 17,2019	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Feb 18,2019	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Feb 18,2019	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Feb 18,2019	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Feb 18,2019	Purchased

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499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Feb 19,2019	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Mar 18,2019	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 18,2019	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Mar 18,2019	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 18,2019	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Mar 19,2019	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Apr 22,2019	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Apr 22,2019	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Apr 23,2019	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Apr 22,2019	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Apr 23,2019	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	May 17,2019	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	May 17,2019	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	May 17,2019	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	May 17,2019	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	May 18,2019	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Jun 18,2019	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jun 18,2019	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Jun 18,2019	Purchased

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12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jun 18,2019	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jun 19,2019	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Jul 16,2019	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jul 16,2019	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Jul 16,2019	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jul 16,2019	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jul 17,2019	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Aug 19,2019	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Aug 19,2019	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Aug 20,2019	Purchased
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21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 17,2019	Purchased

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599320763173	UTI-MNC Fund - Growth Plan	5000.00	Oct 18,2019	Purchased
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499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Oct 18,2019	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Nov 18,2019	Purchased
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12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Feb 17,2020	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Feb 18,2020	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Mar 18,2020	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 18,2020	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Mar 19,2020	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 18,2020	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Mar 19,2020	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Apr 20,2020	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Apr 20,2020	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Apr 21,2020	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Apr 20,2020	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Apr 21,2020	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	May 18,2020	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	May 18,2020	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	May 18,2020	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	May 18,2020	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	May 19,2020	Purchased

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12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Jun 17,2020	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jun 17,2020	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Jun 17,2020	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jun 17,2020	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jun 18,2020	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Jul 17,2020	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jul 17,2020	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Jul 17,2020	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jul 17,2020	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jul 18,2020	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Aug 18,2020	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 18,2020	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Aug 18,2020	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 18,2020	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 19,2020	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Sep 16,2020	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 16,2020	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Sep 17,2020	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Sep 16,2020	Purchased

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499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 17,2020	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Oct 19,2020	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 19,2020	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Oct 20,2020	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Oct 19,2020	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 20,2020	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Nov 17,2020	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 17,2020	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Nov 18,2020	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Nov 17,2020	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 18,2020	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Dec 16,2020	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 16,2020	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Dec 15,2020	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 16,2020	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 15,2020	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jan 18,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 18,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jan 19,2021	Purchased

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12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 18,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 19,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Feb 16,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 16,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Feb 18,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 16,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 16,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Mar 17,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 17,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Mar 18,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 17,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 18,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Apr 16,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 16,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Apr 19,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 16,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 17,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	May 17,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 17,2021	Purchased

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599320763173	UTI-MNC Fund - Growth Plan	4999.75	May 19,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 17,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 18,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jun 16,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 16,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jun 17,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 16,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 17,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jul 16,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 16,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jul 17,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jul 16,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 17,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Aug 17,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 17,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Aug 20,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 17,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 18,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Sep 16,2021	Purchased

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499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 17,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Oct 19,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 19,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Oct 22,2021	Purchased
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599320763173	UTI-MNC Fund - Growth Plan	4999.75	Dec 16,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 16,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 17,2021	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Jan 19,2022	Purchased

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910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jan 20,2022	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Jan 20,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jan 17,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 17,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jan 18,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 17,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jan 18,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Feb 16,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 16,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Feb 17,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 16,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Feb 17,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Feb 16,2022	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Feb 17,2022	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Feb 17,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Mar 16,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 16,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Mar 16,2022	Purchased
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79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Mar 17,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Apr 18,2022	Purchased
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499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Apr 19,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Apr 18,2022	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Apr 20,2022	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Apr 19,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	May 18,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 17,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	May 19,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 18,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	May 19,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	May 20,2022	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	May 19,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	May 20,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jun 16,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 16,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jun 17,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 16,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jun 17,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Jun 16,2022	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jun 17,2022	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Jun 21,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jul 18,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 18,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jul 20,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jul 18,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jul 19,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Jul 18,2022	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jul 19,2022	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Jul 20,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Aug 17,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Aug 19,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 17,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Aug 18,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Aug 17,2022	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Aug 18,2022	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Aug 18,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Sep 16,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 16,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Sep 16,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Sep 16,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 17,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Sep 16,2022	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Sep 17,2022	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Sep 17,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Oct 17,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 17,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Oct 17,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Oct 17,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Oct 18,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Oct 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Oct 18,2022	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Oct 18,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Nov 16,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 16,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Nov 16,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Nov 16,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Nov 17,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Nov 16,2022	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Nov 17,2022	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Nov 17,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Dec 16,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 16,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Dec 20,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 16,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Dec 17,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Dec 16,2022	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Dec 17,2022	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Dec 17,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jan 17,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 17,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jan 17,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 17,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jan 18,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Jan 17,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jan 18,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Jan 18,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Feb 17,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 20,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Feb 18,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 17,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Feb 18,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Feb 17,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Feb 18,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Feb 18,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Mar 16,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 16,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Mar 17,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 16,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Mar 17,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Mar 16,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Mar 17,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Mar 17,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Apr 18,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 18,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Apr 19,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 18,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Apr 19,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Apr 18,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Apr 20,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Apr 20,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	May 16,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 16,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	May 17,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 16,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	May 17,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	May 16,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	May 17,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	May 17,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jun 16,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 16,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jun 17,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 16,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jun 17,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Jun 16,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jun 17,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Jun 17,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jul 17,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 17,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Aug 17,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 17,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Aug 18,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 17,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Aug 18,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Aug 17,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Aug 18,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Aug 18,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203138345	Nippon India Low Duration Fund-Growth Plan - Growth Option	264986.75	Sep 16,2023	STP Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Sep 20,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 20,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Sep 18,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Sep 20,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 19,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Sep 20,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Sep 19,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Sep 19,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Oct 17,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 17,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Oct 17,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Oct 17,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Oct 18,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Oct 17,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Oct 18,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Oct 18,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Nov 16,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 16,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Nov 16,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Nov 16,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Nov 17,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Nov 16,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Nov 17,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Nov 17,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Dec 18,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 18,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Dec 19,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 18,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Dec 19,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Dec 18,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Dec 19,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Dec 19,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jan 16,2024	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 16,2024	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jan 16,2024	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 16,2024	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jan 17,2024	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Jan 16,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jan 17,2024	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Jan 17,2024	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Feb 16,2024	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 16,2024	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Feb 16,2024	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 16,2024	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Feb 17,2024	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Feb 16,2024	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Feb 17,2024	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Feb 17,2024	Purchased
599320763173	UTI-MNC Fund - Growth Plan	200000.00	Dec 15,2021	Withdrawn
12281618/14	ICICI Prudential Exports and Services - Growth	225000.00	Dec 14,2021	Withdrawn
12281618/14	ICICI Prudential Value Discovery Fund - Growth	245000.00	Dec 14,2021	Withdrawn
21009723	SBI Blue Chip Fund - Regular Plan - Growth	230000.00	Dec 14,2021	Withdrawn
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	315000.00	Dec 15,2021	Withdrawn
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	265000.00	Sep 14,2023	STP Withdrawn

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