

Account Statement

Dear Pandya Jagdish,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2015 and 02-04-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 16,2018	Purchased
599321824306	UTI-MNC Fund - Growth Plan	1000.00	Oct 16,2018	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 16,2018	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Oct 16,2018	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Oct 16,2018	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Oct 16,2018	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	500.00	Oct 16,2018	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 16,2018	Purchased
599321824306	UTI-MNC Fund - Growth Plan	1000.00	Nov 16,2018	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 16,2018	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Nov 19,2018	Purchased
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2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Nov 19,2018	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	500.00	Nov 20,2018	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 17,2018	Purchased

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1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Dec 18,2018	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 18,2018	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Dec 18,2018	Purchased
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21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 16,2019	Purchased
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91047625205	Axis Long Term Equity Fund Growth Growth	500.00	Jan 17,2019	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 18,2019	Purchased
599321824306	UTI-MNC Fund - Growth Plan	1000.00	Feb 18,2019	Purchased
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5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 17,2021	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Aug 17,2021	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Aug 18,2021	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Sep 17,2021	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 17,2021	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Sep 17,2021	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Sep 17,2021	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Sep 18,2021	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 21,2021	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 21,2021	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Nov 17,2021	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 17,2021	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Nov 17,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Nov 17,2021	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Nov 17,2021	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Nov 18,2021	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 22,2021	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Dec 16,2021	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 17,2021	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Dec 17,2021	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 17,2021	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Dec 17,2021	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Dec 18,2021	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 21,2021	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Jan 18,2022	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 18,2022	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 18,2022	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 18,2022	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jan 18,2022	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Jan 19,2022	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 21,2022	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Feb 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 17,2022	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Mar 16,2022	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 17,2022	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 17,2022	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Mar 17,2022	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Mar 17,2022	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Mar 22,2022	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 23,2022	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Apr 19,2022	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 19,2022	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 18,2022	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Apr 18,2022	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Apr 18,2022	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Apr 20,2022	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 21,2022	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	May 19,2022	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 19,2022	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	May 17,2022	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	May 17,2022	Purchased

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2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	May 17,2022	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	May 19,2022	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 23,2022	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Jun 17,2022	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 17,2022	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 20,2022	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 20,2022	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jun 20,2022	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Jun 21,2022	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 21,2022	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Jul 20,2022	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 19,2022	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jul 18,2022	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jul 18,2022	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jul 18,2022	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Jul 19,2022	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 21,2022	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Aug 19,2022	Purchased
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2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Aug 17,2022	Purchased
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21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 22,2022	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Sep 16,2022	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 17,2022	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 19,2022	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Sep 19,2022	Purchased
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21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 21,2022	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Oct 17,2022	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 18,2022	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 18,2022	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Oct 18,2022	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Oct 18,2022	Purchased
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599321824306	UTI-MNC Fund - Growth Plan	999.95	Jan 17,2023	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 18,2023	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 17,2023	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 17,2023	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jan 17,2023	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Jan 18,2023	Purchased

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21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 23,2023	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Feb 18,2023	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 18,2023	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Feb 17,2023	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Feb 17,2023	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Feb 17,2023	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Feb 18,2023	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 21,2023	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Mar 17,2023	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 17,2023	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 17,2023	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Mar 17,2023	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Mar 17,2023	Purchased
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599321824306	UTI-MNC Fund - Growth Plan	999.95	Apr 19,2023	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 19,2023	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 18,2023	Purchased
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2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Apr 18,2023	Purchased
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21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 21,2023	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	May 17,2023	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 17,2023	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	May 17,2023	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	May 17,2023	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	May 17,2023	Purchased
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21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 22,2023	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Jun 17,2023	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 17,2023	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 19,2023	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 19,2023	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jun 19,2023	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Jun 20,2023	Purchased
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599321824306	UTI-MNC Fund - Growth Plan	999.95	Jul 18,2023	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 20,2023	Purchased

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1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jul 18,2023	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jul 18,2023	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jul 18,2023	Purchased
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599321824306	UTI-MNC Fund - Growth Plan	999.95	Aug 18,2023	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 18,2023	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 17,2023	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 17,2023	Purchased
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21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 22,2023	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Sep 18,2023	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 19,2023	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 18,2023	Purchased
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2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Sep 18,2023	Purchased
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21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 21,2023	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Oct 17,2023	Purchased

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499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 18,2023	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 17,2023	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Oct 17,2023	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Oct 17,2023	Purchased
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599321824306	UTI-MNC Fund - Growth Plan	999.95	Feb 16,2024	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 17,2024	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Feb 19,2024	Purchased
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599321824306	UTI-MNC Fund - Growth Plan	999.95	Mar 19,2024	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 19,2024	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 18,2024	Purchased
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1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 19,2024	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 19,2024	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jun 19,2024	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Jun 20,2024	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 21,2024	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Jul 17,2024	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 17,2024	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jul 18,2024	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jul 18,2024	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jul 18,2024	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Jul 19,2024	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 22,2024	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Aug 20,2024	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 20,2024	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 19,2024	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 19,2024	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Aug 19,2024	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Aug 20,2024	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 21,2024	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Sep 18,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 18,2024	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 17,2024	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Sep 17,2024	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Sep 17,2024	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Sep 18,2024	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 23,2024	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Oct 17,2024	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 17,2024	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 17,2024	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Oct 17,2024	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Oct 17,2024	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Oct 18,2024	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 22,2024	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Nov 19,2024	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 19,2024	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Nov 18,2024	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Nov 18,2024	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Nov 18,2024	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Nov 19,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 22,2024	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Dec 18,2024	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 18,2024	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Dec 17,2024	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 17,2024	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Dec 17,2024	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Dec 18,2024	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 23,2024	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Jan 18,2025	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 18,2025	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 17,2025	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 17,2025	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jan 17,2025	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Jan 18,2025	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 21,2025	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Feb 18,2025	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 18,2025	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Feb 18,2025	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Feb 18,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Feb 18,2025	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Feb 19,2025	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 21,2025	Purchased
599321824306	UTI-MNC Fund - Growth Plan	999.95	Mar 18,2025	Purchased
499206725773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 18,2025	Purchased
1038068088	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 18,2025	Purchased
5594646/69	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Mar 18,2025	Purchased
2505300/48	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Mar 18,2025	Purchased
91047625205	Axis Long Term Equity Fund Growth Growth	499.98	Mar 19,2025	Purchased
21417493	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 21,2025	Purchased

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