

Account Statement

Dear AMIT KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-04-2015 and 12-05-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1200.00	Nov 25,2016	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1300.00	Nov 25,2016	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1500.00	Nov 25,2016	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Dec 30,2016	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 30,2016	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Dec 31,2016	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 30,2016	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jan 30,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 30,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jan 30,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 30,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Feb 28,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 28,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Feb 28,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 28,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Apr 26,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 26,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Apr 26,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 26,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	May 26,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 26,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	May 26,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 26,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jun 28,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 28,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jun 29,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 28,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jul 26,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 26,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jul 27,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 26,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Sep 18,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 18,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Sep 18,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 18,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Oct 17,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 17,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Oct 17,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 17,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Nov 16,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 16,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Nov 16,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 16,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jan 16,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 16,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jan 16,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 16,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Mar 06,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Apr 06,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 06,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Apr 06,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 06,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	May 09,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jun 06,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 06,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jun 06,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 06,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jul 06,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 06,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jul 06,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 06,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Aug 07,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 07,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Sep 06,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Sep 06,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Oct 08,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 08,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Oct 08,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 08,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Nov 06,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 06,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Dec 06,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Dec 06,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 06,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jan 07,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jan 07,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 07,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Feb 06,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Feb 06,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 06,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Mar 06,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Apr 08,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 08,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	May 08,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jun 11,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 11,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jun 11,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 11,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jul 08,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jul 08,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 08,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Aug 07,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Aug 08,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 07,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Sep 06,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Sep 06,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Oct 09,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 09,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Oct 10,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 09,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Nov 07,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 07,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Nov 08,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 07,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Dec 09,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 09,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Dec 10,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 09,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jan 08,2020	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 08,2020	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jan 09,2020	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 08,2020	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Feb 07,2020	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 07,2020	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Feb 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 07,2020	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Mar 11,2020	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 11,2020	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Mar 12,2020	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 11,2020	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Apr 13,2020	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 13,2020	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Apr 14,2020	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 13,2020	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	May 06,2020	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 06,2020	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	May 06,2020	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 06,2020	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jun 08,2020	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 08,2020	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jun 08,2020	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 08,2020	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jul 07,2020	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 07,2020	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jul 08,2020	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Aug 06,2020	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2020	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Aug 06,2020	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 06,2020	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Sep 07,2020	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 07,2020	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Sep 08,2020	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 07,2020	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Oct 06,2020	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 06,2020	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Oct 07,2020	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 06,2020	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Nov 06,2020	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 06,2020	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Nov 07,2020	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 06,2020	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Dec 07,2020	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 07,2020	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Dec 08,2020	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 07,2020	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Jan 07,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 07,2021	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Jan 08,2021	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 07,2021	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Feb 08,2021	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 08,2021	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Feb 10,2021	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 08,2021	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Mar 08,2021	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2021	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Mar 09,2021	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 08,2021	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Apr 06,2021	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2021	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Apr 07,2021	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 06,2021	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	May 06,2021	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 06,2021	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	May 08,2021	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	May 06,2021	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Jun 07,2021	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599306901073	UTI-MNC Fund - Growth Plan	999.95	Jun 09,2021	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 07,2021	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Jul 07,2021	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 07,2021	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Jul 08,2021	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 07,2021	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Aug 06,2021	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2021	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Aug 07,2021	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 06,2021	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Sep 07,2021	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 07,2021	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Sep 07,2021	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 07,2021	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Oct 06,2021	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 06,2021	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Oct 06,2021	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 06,2021	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Nov 08,2021	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 08,2021	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Nov 09,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 08,2021	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Dec 07,2021	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 07,2021	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Dec 09,2021	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 07,2021	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Jan 06,2022	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2022	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Jan 06,2022	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 06,2022	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Feb 07,2022	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 07,2022	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Feb 08,2022	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 07,2022	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Mar 07,2022	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 07,2022	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Mar 09,2022	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 07,2022	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Apr 06,2022	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2022	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Apr 07,2022	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 06,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	May 06,2022	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 06,2022	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	May 07,2022	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	May 06,2022	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Jun 07,2022	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2022	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Jun 08,2022	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 07,2022	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Jul 06,2022	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 08,2022	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Jul 07,2022	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 06,2022	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Aug 08,2022	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 08,2022	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Aug 09,2022	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 08,2022	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Sep 06,2022	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 06,2022	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Sep 08,2022	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 06,2022	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Oct 07,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 07,2022	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Oct 08,2022	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 07,2022	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Nov 07,2022	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 07,2022	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Nov 08,2022	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 07,2022	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Dec 06,2022	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 06,2022	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Dec 07,2022	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 06,2022	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Jan 06,2023	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2023	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Jan 06,2023	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 06,2023	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Feb 07,2023	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 07,2023	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Feb 08,2023	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 07,2023	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Mar 08,2023	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599306901073	UTI-MNC Fund - Growth Plan	999.95	Mar 09,2023	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 08,2023	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Apr 06,2023	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2023	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Apr 07,2023	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 06,2023	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	May 08,2023	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 08,2023	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	May 09,2023	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	May 08,2023	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Jun 06,2023	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 06,2023	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Jun 06,2023	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 06,2023	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Jul 06,2023	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 06,2023	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Jul 06,2023	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 06,2023	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Aug 07,2023	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 07,2023	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Aug 08,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 07,2023	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Sep 08,2023	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 07,2023	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Sep 07,2023	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 08,2023	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Nov 07,2023	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 07,2023	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Nov 07,2023	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 07,2023	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Dec 06,2023	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 06,2023	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Dec 06,2023	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 06,2023	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Jan 08,2024	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 08,2024	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Jan 09,2024	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 08,2024	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Feb 06,2024	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 06,2024	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Feb 07,2024	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 06,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Mar 06,2024	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 06,2024	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Mar 06,2024	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 06,2024	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	Apr 08,2024	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 08,2024	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	Apr 09,2024	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 08,2024	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	999.95	May 07,2024	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 07,2024	Purchased
599306901073	UTI-MNC Fund - Growth Plan	999.95	May 07,2024	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	999.95	May 07,2024	Purchased
599306901073	UTI-MNC Fund - Growth Plan	12926.00	Nov 22,2017	Withdrawn
8845662/80	ICICI Prudential Exports and Services - Growth	11000.00	Nov 21,2017	Withdrawn
91032628173	ICICI Prudential Value Discovery Fund - Growth	553.19	Mar 23,2021	Withdrawn
16342395	SBI Blue Chip Fund - Regular Plan - Growth	12478.00	Nov 21,2017	Withdrawn
599306901073	UTI-MNC Fund - Growth Plan	20000.00	Sep 25,2020	Withdrawn
8845662/80	ICICI Prudential Exports and Services - Growth	20000.00	Sep 24,2020	Withdrawn
8845662/80	ICICI Prudential Value Discovery Fund - Growth	20000.00	Sep 24,2020	Withdrawn
16342395	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Sep 24,2020	Withdrawn
599306901073	UTI-MNC Fund - Growth Plan	12581.64	Oct 02,2020	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8845662/80	ICICI Prudential Exports and Services - Growth	11307.19	Oct 01,2020	Withdrawn
8845662/80	ICICI Prudential Value Discovery Fund - Growth	12725.50	Oct 01,2020	Withdrawn
599306901073	UTI-MNC Fund - Growth Plan	15412.89	Nov 03,2021	Withdrawn
16342395	SBI Blue Chip Fund - Regular Plan - Growth	994.73	Nov 15,2021	Withdrawn
8845662/80	ICICI Prudential Exports and Services - Growth	17000.00	Nov 15,2021	Withdrawn
8845662/80	ICICI Prudential Value Discovery Fund - Growth	17746.22	Nov 15,2021	Withdrawn

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