

Account Statement

Dear ARUN PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-8-2018 and 6-8-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12396643/65	ICICI Prudential Exports and Services - Growth	10000.00	Sep 17,2018	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	10000.00	Sep 17,2018	Purchased
599321336663	UTI-MNC Fund - Growth Plan	10000.00	Sep 18,2018	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	10000.00	Sep 17,2018	Purchased
5587823/71	Kotak Flexicap Fund - Growth	10000.00	Sep 17,2018	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	5000.00	Sep 17,2018	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5000.00	Sep 18,2018	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3000.00	Sep 18,2018	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Sep 18,2018	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Oct 06,2018	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	5000.00	Oct 05,2018	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5000.00	Oct 05,2018	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3000.00	Oct 05,2018	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	5000.00	Nov 06,2018	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5000.00	Nov 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3000.00	Nov 06,2018	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Nov 07,2018	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	5000.00	Dec 05,2018	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5000.00	Dec 05,2018	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3000.00	Dec 05,2018	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Dec 06,2018	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	5000.00	Jan 07,2019	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5000.00	Jan 07,2019	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3000.00	Jan 07,2019	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Jan 08,2019	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	5000.00	Feb 05,2019	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5000.00	Feb 05,2019	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3000.00	Feb 05,2019	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Feb 06,2019	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	5000.00	Mar 06,2019	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5000.00	Mar 06,2019	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3000.00	Mar 06,2019	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Mar 07,2019	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	5000.00	May 06,2019	Purchased

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5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5000.00	May 06,2019	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3000.00	May 06,2019	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	May 07,2019	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	5000.00	Jun 06,2019	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5000.00	Jun 06,2019	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3000.00	Jun 06,2019	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Jun 07,2019	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	5000.00	Jul 05,2019	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5000.00	Jul 05,2019	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3000.00	Jul 05,2019	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Jul 06,2019	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	5000.00	Aug 06,2019	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5000.00	Aug 06,2019	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3000.00	Aug 06,2019	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Aug 06,2019	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	5000.00	Sep 05,2019	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5000.00	Sep 05,2019	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3000.00	Sep 05,2019	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Sep 05,2019	Purchased

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12396643/65	ICICI Prudential Exports and Services - Growth	5000.00	Sep 27,2019	Purchased
599321336663	UTI-MNC Fund - Growth Plan	5000.00	Sep 28,2019	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	5000.00	Sep 27,2019	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	5000.00	Apr 07,2020	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5000.00	Apr 07,2020	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3000.00	Apr 07,2020	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Apr 08,2020	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	5000.00	Jun 05,2020	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5000.00	Jun 05,2020	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3000.00	Jun 05,2020	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Jun 06,2020	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Aug 06,2020	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Sep 08,2020	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Oct 07,2020	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Nov 05,2020	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Nov 05,2020	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Nov 05,2020	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Nov 06,2020	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Dec 07,2020	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Dec 07,2020	Purchased

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2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Dec 07,2020	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Dec 08,2020	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Jan 05,2021	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Jan 05,2021	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jan 05,2021	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jan 07,2021	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Feb 05,2021	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Feb 05,2021	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Feb 05,2021	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Feb 06,2021	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Mar 05,2021	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Mar 05,2021	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Mar 05,2021	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Mar 06,2021	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Jun 07,2021	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Jun 07,2021	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jun 07,2021	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jun 08,2021	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Jul 08,2021	Purchased

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5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Jul 07,2021	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jul 07,2021	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jul 08,2021	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Aug 05,2021	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Aug 05,2021	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Aug 05,2021	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Aug 06,2021	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Sep 06,2021	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Sep 06,2021	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Sep 06,2021	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Sep 08,2021	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Oct 05,2021	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Oct 05,2021	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Oct 05,2021	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Oct 06,2021	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Dec 06,2021	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Dec 06,2021	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Dec 06,2021	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Dec 07,2021	Purchased

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1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Jan 05,2022	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Jan 05,2022	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jan 05,2022	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jan 06,2022	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Feb 07,2022	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Feb 07,2022	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Feb 07,2022	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Feb 08,2022	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Mar 07,2022	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Mar 07,2022	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Mar 07,2022	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Mar 08,2022	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Apr 07,2022	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4999.75	Apr 06,2022	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Apr 06,2022	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Apr 07,2022	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	May 05,2022	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	May 06,2022	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	May 05,2022	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	May 05,2022	Purchased

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91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	May 07,2022	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Jun 06,2022	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Jun 06,2022	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Jun 06,2022	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jun 14,2022	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jun 06,2022	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Jun 06,2022	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jun 06,2022	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jun 07,2022	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jun 06,2022	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Jul 05,2022	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Jul 05,2022	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Jul 05,2022	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jul 06,2022	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jul 05,2022	Purchased
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21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jul 05,2022	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jul 07,2022	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jul 05,2022	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Aug 05,2022	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Aug 05,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Aug 05,2022	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Aug 09,2022	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Aug 05,2022	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Aug 05,2022	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Aug 05,2022	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Aug 06,2022	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Aug 05,2022	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Sep 06,2022	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Sep 06,2022	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Sep 06,2022	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Sep 07,2022	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Sep 06,2022	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Sep 06,2022	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Sep 06,2022	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Sep 08,2022	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Sep 06,2022	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Oct 06,2022	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Oct 06,2022	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Oct 06,2022	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Oct 07,2022	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Oct 06,2022	Purchased

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5587823/71	Kotak Flexicap Fund - Growth	4999.75	Oct 06,2022	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Oct 06,2022	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Oct 07,2022	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 06,2022	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Nov 07,2022	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Nov 07,2022	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Nov 07,2022	Purchased
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2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Dec 06,2022	Purchased
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21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Dec 06,2022	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Dec 07,2022	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Dec 06,2022	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Jan 05,2023	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Jan 05,2023	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Jan 05,2023	Purchased

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91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jan 06,2023	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jan 05,2023	Purchased
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12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jan 05,2023	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Feb 07,2023	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Feb 07,2023	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Feb 07,2023	Purchased
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1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Mar 06,2023	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Mar 06,2023	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Mar 06,2023	Purchased
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2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Apr 06,2023	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Apr 06,2023	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Apr 06,2023	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Apr 06,2023	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Apr 06,2023	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Apr 06,2023	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Apr 06,2023	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	May 05,2023	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	May 05,2023	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	May 05,2023	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	May 06,2023	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	May 05,2023	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	May 05,2023	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	May 05,2023	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	May 06,2023	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	May 05,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Jun 06,2023	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Jun 06,2023	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Jun 06,2023	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jun 07,2023	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jun 06,2023	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jun 06,2023	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Jul 05,2023	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Jul 05,2023	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Jul 05,2023	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jul 06,2023	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jul 05,2023	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Jul 05,2023	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jul 05,2023	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jul 06,2023	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jul 05,2023	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Aug 07,2023	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Aug 07,2023	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Aug 07,2023	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Aug 08,2023	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Aug 07,2023	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Aug 07,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Aug 07,2023	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Aug 08,2023	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Aug 07,2023	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Sep 05,2023	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Sep 05,2023	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Sep 05,2023	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Sep 06,2023	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Sep 05,2023	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Sep 05,2023	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Sep 05,2023	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Sep 05,2023	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Sep 05,2023	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Oct 05,2023	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Oct 05,2023	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Oct 05,2023	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Nov 06,2023	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Nov 06,2023	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Nov 06,2023	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Nov 06,2023	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Dec 05,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Dec 05,2023	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Dec 05,2023	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Dec 06,2023	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Dec 05,2023	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Dec 06,2023	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Jan 05,2024	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Jan 05,2024	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Jan 05,2024	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jan 05,2024	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jan 05,2024	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jan 05,2024	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jan 05,2024	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Feb 06,2024	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Feb 06,2024	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Feb 07,2024	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Feb 06,2024	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Feb 06,2024	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Feb 06,2024	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Feb 06,2024	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Mar 05,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Mar 05,2024	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Mar 05,2024	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Mar 06,2024	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Mar 05,2024	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Mar 05,2024	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Mar 05,2024	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Mar 05,2024	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Mar 05,2024	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Apr 05,2024	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Apr 05,2024	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Apr 05,2024	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Apr 06,2024	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Apr 05,2024	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Apr 05,2024	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Apr 05,2024	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Apr 06,2024	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Apr 05,2024	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	May 06,2024	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	May 06,2024	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	May 06,2024	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	May 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	May 06,2024	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	May 06,2024	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	May 06,2024	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	May 07,2024	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	May 06,2024	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Jun 05,2024	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Jun 05,2024	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Jun 05,2024	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jun 06,2024	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jun 05,2024	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Jun 05,2024	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jun 05,2024	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jun 06,2024	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jun 05,2024	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Jul 05,2024	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Jul 05,2024	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Jul 05,2024	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jul 06,2024	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jul 05,2024	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Jul 05,2024	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jul 05,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jul 06,2024	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jul 05,2024	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Aug 06,2024	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Aug 06,2024	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Aug 06,2024	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Aug 07,2024	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Aug 06,2024	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Aug 06,2024	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Aug 06,2024	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Aug 07,2024	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Aug 06,2024	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Sep 06,2024	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Sep 06,2024	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Sep 06,2024	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Sep 07,2024	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Sep 06,2024	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Sep 06,2024	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Sep 06,2024	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Sep 07,2024	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Sep 06,2024	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Oct 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Oct 07,2024	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Oct 07,2024	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Oct 08,2024	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Oct 07,2024	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Oct 07,2024	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Oct 07,2024	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Oct 08,2024	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 07,2024	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Nov 05,2024	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Nov 05,2024	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Nov 06,2024	Purchased
1037936695	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1499.93	Dec 06,2024	Purchased
5556937/94	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1499.93	Dec 06,2024	Purchased
2488748/40	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Dec 06,2024	Purchased
91046080983	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Dec 07,2024	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Dec 06,2024	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Dec 06,2024	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Dec 06,2024	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Dec 06,2024	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Dec 06,2024	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jan 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Jan 06,2025	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Apr 07,2025	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Apr 07,2025	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Apr 07,2025	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Apr 08,2025	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Apr 07,2025	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	May 06,2025	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	May 06,2025	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	May 06,2025	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	May 07,2025	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	May 06,2025	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jun 05,2025	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Jun 05,2025	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jun 05,2025	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jun 06,2025	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jun 05,2025	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jul 07,2025	Purchased
5587823/71	Kotak Flexicap Fund - Growth	4999.75	Jul 07,2025	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jul 07,2025	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jul 08,2025	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jul 07,2025	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Aug 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5587823	Kotak Flexicap Fund - Growth	4999.75	Aug 06,2025	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Aug 06,2025	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Aug 07,2025	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Aug 06,2025	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Sep 05,2025	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Sep 05,2025	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Sep 05,2025	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Sep 06,2025	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Sep 05,2025	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Oct 06,2025	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Oct 06,2025	Purchased
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599321336663	UTI-MNC Fund - Growth Plan	2499.88	Oct 07,2025	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 06,2025	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Nov 06,2025	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Nov 06,2025	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Nov 06,2025	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Nov 07,2025	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Nov 06,2025	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Dec 08,2025	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Dec 09,2025	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Dec 08,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jan 05,2026	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Jan 05,2026	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jan 05,2026	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jan 06,2026	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jan 05,2026	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Feb 05,2026	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Feb 05,2026	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Feb 05,2026	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Feb 06,2026	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Feb 05,2026	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Mar 05,2026	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Mar 05,2026	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Mar 05,2026	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Mar 06,2026	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Mar 05,2026	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Apr 06,2026	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Apr 06,2026	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Apr 06,2026	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Apr 07,2026	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Apr 06,2026	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	May 05,2026	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	May 05,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	May 05,2026	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	May 05,2026	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	May 05,2026	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jun 05,2026	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Jun 05,2026	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jun 05,2026	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jun 05,2026	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jun 05,2026	Purchased
12396643/65	ICICI Prudential Exports and Services - Growth	4999.75	Jul 06,2026	Purchased
5587823	Kotak Flexicap Fund - Growth	4999.75	Jul 06,2026	Purchased
21190347	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jul 06,2026	Purchased
599321336663	UTI-MNC Fund - Growth Plan	2499.88	Jul 07,2026	Purchased
12396643/65	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jul 06,2026	Purchased

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