

Account Statement

Dear SAMAR VIJAY SINGH PUNDHIR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-9-2018 and 26-7-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12448481/42	ICICI Prudential Exports and Services - Growth	1000.00	Sep 26,2018	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 26,2018	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Sep 27,2018	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 26,2018	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 27,2018	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Sep 26,2018	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 27,2018	Purchased
12448481/42	ICICI Prudential Exports and Services - Growth	1000.00	Oct 26,2018	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 26,2018	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Oct 26,2018	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 26,2018	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 26,2018	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Oct 26,2018	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 27,2018	Purchased
12448481/42	ICICI Prudential Exports and Services - Growth	1000.00	Nov 27,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 27,2018	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Nov 27,2018	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 27,2018	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 27,2018	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Nov 27,2018	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 28,2018	Purchased
12448481/42	ICICI Prudential Exports and Services - Growth	1000.00	Dec 27,2018	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 27,2018	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Dec 27,2018	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 27,2018	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 28,2018	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Dec 27,2018	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 28,2018	Purchased
12448481/42	ICICI Prudential Exports and Services - Growth	1000.00	Jan 28,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 28,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Jan 28,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 28,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 29,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Jan 28,2019	Purchased

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91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 29,2019	Purchased
12448481/42	ICICI Prudential Exports and Services - Growth	1000.00	Feb 26,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 26,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Feb 26,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 26,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 27,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Feb 26,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 27,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 26,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Mar 26,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 26,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 27,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Mar 26,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 27,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 26,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Apr 27,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 26,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 27,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Apr 26,2019	Purchased

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91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 27,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 28,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	May 28,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 28,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 29,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	May 28,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	May 29,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 26,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Jun 26,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 26,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 27,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Jun 26,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 27,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 26,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Jul 26,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 26,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 27,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Jul 26,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 27,2019	Purchased

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21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 27,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Aug 28,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 27,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 28,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Aug 27,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 27,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 26,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Sep 27,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 26,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 27,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Sep 26,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 26,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 29,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Oct 29,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 29,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 30,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Oct 29,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 30,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 26,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Nov 27,2019	Purchased

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12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 26,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 27,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Nov 26,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 26,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 27,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Dec 28,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 27,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 28,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Dec 27,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 28,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 28,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Jan 29,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 28,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 29,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Jan 28,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 29,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 26,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Feb 27,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 26,2020	Purchased

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499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 27,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Feb 26,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 27,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 26,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Mar 27,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 26,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 27,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Mar 26,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 27,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 28,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Apr 29,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 28,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 29,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Apr 28,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 29,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 27,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	May 27,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 27,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 28,2020	Purchased

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5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	May 27,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	May 28,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 26,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Jun 27,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 26,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 27,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Jun 26,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 27,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 28,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Jul 29,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 28,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 29,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Jul 28,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 29,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 26,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Aug 26,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 26,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 27,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Aug 26,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Aug 27,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 28,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Sep 29,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 28,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 29,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Sep 28,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Sep 29,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 27,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Oct 28,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 27,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 28,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Oct 27,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Oct 28,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 26,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Nov 27,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 26,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 27,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Nov 26,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Nov 27,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 30,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Dec 31,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 30,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 31,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Dec 30,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Dec 31,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 27,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Jan 28,2021	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 27,2021	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 28,2021	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Jan 27,2021	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Jan 28,2021	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Feb 27,2021	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 04,2021	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 27,2021	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Mar 04,2021	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Feb 27,2021	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 26,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Mar 27,2021	Purchased

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12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 26,2021	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 27,2021	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Mar 26,2021	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Mar 27,2021	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 27,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Apr 29,2021	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 27,2021	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 28,2021	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Apr 27,2021	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Apr 28,2021	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 26,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	May 27,2021	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	May 26,2021	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 27,2021	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	May 26,2021	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	May 27,2021	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 28,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Jun 29,2021	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 28,2021	Purchased

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499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 29,2021	Purchased
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91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Jun 29,2021	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 27,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Jul 28,2021	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 27,2021	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 28,2021	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Jul 27,2021	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Jul 28,2021	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 26,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Aug 27,2021	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 26,2021	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 27,2021	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Aug 26,2021	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Aug 27,2021	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 28,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Sep 29,2021	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 28,2021	Purchased
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21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 26,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Oct 27,2021	Purchased
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12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 28,2021	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 29,2021	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Dec 28,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Dec 29,2021	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 27,2022	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Jan 29,2022	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 27,2022	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 28,2022	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Jan 27,2022	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Jan 28,2022	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 28,2022	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Mar 01,2022	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 28,2022	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 01,2022	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Feb 28,2022	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Mar 01,2022	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 30,2022	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Mar 31,2022	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 30,2022	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 31,2022	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Mar 30,2022	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Mar 31,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 26,2022	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Apr 28,2022	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 26,2022	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 27,2022	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Apr 26,2022	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Apr 27,2022	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 26,2022	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	May 27,2022	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	May 26,2022	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 27,2022	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	May 26,2022	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	May 27,2022	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 04,2022	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Jun 30,2022	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 01,2022	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 29,2022	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Jun 28,2022	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Jun 30,2022	Purchased

Vijay Nagar, Indore-452010, MP

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