

Account Statement

Dear Kushvendra Tyagi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2015 and 05-6-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Oct 05,2018	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Oct 05,2018	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Oct 05,2018	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 05,2018	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Nov 20,2018	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Nov 20,2018	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Nov 20,2018	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 20,2018	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	4000.00	Dec 21,2018	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Dec 21,2018	Purchased
599321667512	UTI-MNC Fund - Growth Plan	6000.00	Dec 22,2018	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	4000.00	Dec 21,2018	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Feb 21,2019	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Feb 21,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Feb 21,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 21,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Mar 22,2019	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Mar 22,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Mar 22,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 22,2019	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Apr 30,2019	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Apr 30,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Apr 30,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 30,2019	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	May 21,2019	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	May 21,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	May 21,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 21,2019	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Jun 21,2019	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jun 21,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Jun 21,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 21,2019	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Jul 22,2019	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jul 22,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Jul 22,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 22,2019	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Aug 21,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Aug 21,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Aug 21,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 21,2019	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Sep 23,2019	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Sep 23,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Sep 24,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 23,2019	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Oct 22,2019	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Oct 22,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Oct 23,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 22,2019	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Dec 23,2019	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Dec 23,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Dec 24,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 23,2019	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Jan 22,2020	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jan 22,2020	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Jan 23,2020	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 22,2020	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Mar 23,2020	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Mar 23,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Mar 24,2020	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 23,2020	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Apr 21,2020	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Apr 21,2020	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Apr 21,2020	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 21,2020	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	May 21,2020	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	May 21,2020	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	May 21,2020	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 21,2020	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Jun 22,2020	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jun 22,2020	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Jun 22,2020	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 22,2020	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Jul 21,2020	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jul 21,2020	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Jul 21,2020	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 21,2020	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Aug 21,2020	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 21,2020	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Aug 22,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 21,2020	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Sep 22,2020	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 22,2020	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Sep 23,2020	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 22,2020	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Oct 21,2020	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 21,2020	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Oct 21,2020	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 21,2020	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Nov 23,2020	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 23,2020	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Nov 24,2020	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 23,2020	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Dec 23,2020	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 23,2020	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Dec 24,2020	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 23,2020	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Jan 21,2021	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 21,2021	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Jan 22,2021	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 21,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Feb 23,2021	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 23,2021	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Feb 25,2021	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 23,2021	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 22,2021	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Mar 23,2021	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Apr 22,2021	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 22,2021	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Apr 24,2021	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 22,2021	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	May 21,2021	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 21,2021	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	May 24,2021	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 21,2021	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Jun 22,2021	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 22,2021	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Jun 24,2021	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 22,2021	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Jul 22,2021	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 22,2021	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Jul 23,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 22,2021	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Aug 23,2021	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 23,2021	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Aug 24,2021	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 23,2021	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Sep 21,2021	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 21,2021	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Sep 22,2021	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 21,2021	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Oct 21,2021	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 21,2021	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Oct 23,2021	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 21,2021	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Nov 22,2021	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 22,2021	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Nov 23,2021	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 22,2021	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Dec 21,2021	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 21,2021	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Dec 21,2021	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 21,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Jan 21,2022	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 21,2022	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Jan 22,2022	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 21,2022	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Feb 22,2022	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 22,2022	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Feb 23,2022	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 22,2022	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Mar 23,2022	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 23,2022	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Mar 23,2022	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 23,2022	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Apr 21,2022	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 21,2022	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Apr 22,2022	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 21,2022	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	May 23,2022	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 23,2022	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	May 30,2022	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 23,2022	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Jun 21,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 21,2022	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Jun 25,2022	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 21,2022	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Jul 21,2022	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 21,2022	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Jul 22,2022	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 21,2022	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Aug 22,2022	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 22,2022	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Aug 23,2022	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 22,2022	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Sep 21,2022	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 21,2022	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Sep 22,2022	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 21,2022	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Oct 21,2022	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 21,2022	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Oct 22,2022	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 21,2022	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Nov 22,2022	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 22,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Nov 22,2022	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 22,2022	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Dec 21,2022	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 21,2022	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Dec 22,2022	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 21,2022	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Jan 23,2023	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 23,2023	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Jan 24,2023	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 23,2023	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Feb 21,2023	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 21,2023	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Feb 21,2023	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 21,2023	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Mar 22,2023	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 22,2023	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Mar 22,2023	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 22,2023	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Apr 21,2023	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 21,2023	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Apr 25,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 21,2023	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	May 22,2023	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 22,2023	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	May 23,2023	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 22,2023	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Jun 21,2023	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 21,2023	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Jun 23,2023	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 21,2023	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Jul 21,2023	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 21,2023	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Jul 22,2023	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 21,2023	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Aug 22,2023	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 22,2023	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Aug 23,2023	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 22,2023	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Sep 21,2023	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 21,2023	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Sep 22,2023	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 21,2023	Purchased

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12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Oct 23,2023	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 23,2023	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Oct 25,2023	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 23,2023	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Nov 21,2023	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 21,2023	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Nov 22,2023	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 21,2023	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Dec 21,2023	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 21,2023	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Dec 22,2023	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 21,2023	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Jan 23,2024	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 23,2024	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Jan 24,2024	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 23,2024	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Feb 21,2024	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 21,2024	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Feb 22,2024	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 21,2024	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Mar 21,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 21,2024	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Mar 22,2024	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 21,2024	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Apr 22,2024	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 22,2024	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Apr 23,2024	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 22,2024	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	May 22,2024	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 22,2024	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	May 23,2024	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 22,2024	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Jun 21,2024	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 21,2024	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Jun 24,2024	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 21,2024	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Jul 22,2024	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 22,2024	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Jul 23,2024	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 22,2024	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Aug 21,2024	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 21,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Aug 22,2024	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 21,2024	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	1999.90	Sep 23,2024	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 23,2024	Purchased
599321667512	UTI-MNC Fund - Growth Plan	2999.85	Sep 24,2024	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	4999.75	Sep 23,2024	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	4999.75	Oct 22,2024	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 22,2024	Purchased
599321667512	UTI-MNC Fund - Growth Plan	4999.75	Oct 23,2024	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	4999.75	Oct 22,2024	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	4999.75	Nov 22,2024	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 22,2024	Purchased
599321667512	UTI-MNC Fund - Growth Plan	4999.75	Nov 25,2024	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	9999.50	Nov 22,2024	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	4999.75	Dec 23,2024	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 23,2024	Purchased
599321667512	UTI-MNC Fund - Growth Plan	4999.75	Dec 24,2024	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	9999.50	Dec 23,2024	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	4999.75	Jan 21,2025	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 21,2025	Purchased
599321667512	UTI-MNC Fund - Growth Plan	4999.75	Jan 23,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12494277/06	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jan 21,2025	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	4999.75	Feb 21,2025	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 21,2025	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	9999.50	Feb 21,2025	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	4999.75	Mar 21,2025	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 21,2025	Purchased
599321667512	UTI-MNC Fund - Growth Plan	4999.75	Mar 22,2025	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	9999.50	Mar 21,2025	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	4999.75	Apr 22,2025	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 22,2025	Purchased
599321667512	UTI-MNC Fund - Growth Plan	4999.75	Apr 23,2025	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	9999.50	Apr 22,2025	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	4999.75	May 21,2025	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 21,2025	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	9999.50	May 21,2025	Purchased
599321667512	UTI-MNC Fund - Growth Plan	37916.28	Mar 30,2020	Withdrawn
12494277/06	ICICI Prudential Exports and Services - Growth	22504.74	Mar 24,2020	Withdrawn
12494277/06	ICICI Prudential Value Discovery Fund - Growth	22653.91	Mar 24,2020	Withdrawn
21341002	SBI Blue Chip Fund - Regular Plan - Growth	34108.25	Mar 24,2020	Withdrawn
21341002	SBI Blue Chip Fund - Regular Plan - Growth	14054.74	Jul 16,2020	Withdrawn
599321667512	UTI-MNC Fund - Growth Plan	9809.21	Jul 17,2020	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12494277/06	ICICI Prudential Exports and Services - Growth	6482.61	Jul 16,2020	Withdrawn
12494277/06	ICICI Prudential Value Discovery Fund - Growth	6684.38	Jul 16,2020	Withdrawn

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