

Account Statement

Dear AKSHAY PANDE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2019 and 01-10-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|---------------------------|
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Jan 08,2019 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 10000.00 | Jan 08,2019 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | Jan 08,2019 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Feb 11,2019 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 10000.00 | Feb 11,2019 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | Feb 11,2019 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Mar 08,2019 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 10000.00 | Mar 08,2019 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | Mar 08,2019 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Apr 09,2019 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 10000.00 | Apr 09,2019 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | Apr 09,2019 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | May 09,2019 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 10000.00 | May 09,2019 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | May 09,2019 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Jun 11,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|---------------------------|
| 599322791677 | UTI-MNC Fund - Growth Plan | 10000.00 | Jun 11,2019 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | Jun 11,2019 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Jul 10,2019 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 10000.00 | Jul 10,2019 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | Jul 10,2019 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Aug 08,2019 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 10000.00 | Aug 08,2019 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | Aug 08,2019 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Sep 09,2019 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 10000.00 | Sep 10,2019 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | Sep 09,2019 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Oct 09,2019 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 10000.00 | Oct 10,2019 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | Oct 09,2019 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Nov 08,2019 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 5000.00 | Nov 09,2019 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | Nov 08,2019 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Dec 09,2019 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 5000.00 | Dec 10,2019 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | Dec 09,2019 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Jan 08,2020 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 5000.00 | Jan 09,2020 | Purchased |
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| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | Jan 08,2020 | Purchased |
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| 599322791677 | UTI-MNC Fund - Growth Plan | 5000.00 | Feb 11,2020 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | Feb 10,2020 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Mar 09,2020 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 5000.00 | Mar 10,2020 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | Mar 09,2020 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Apr 13,2020 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 5000.00 | Apr 14,2020 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | Apr 13,2020 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | May 08,2020 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 5000.00 | May 08,2020 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | May 08,2020 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Jun 09,2020 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 5000.00 | Jun 09,2020 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | Jun 09,2020 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Jul 09,2020 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 5000.00 | Jul 09,2020 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 5000.00 | Jul 09,2020 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 4999.75 | Aug 11,2020 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 4999.75 | Aug 12,2020 | Purchased |

| 5776978/50Kotak Standard Multicap Fund - Growth4999.75Aug 11,2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth4999.75Sep 09,2020Purchased599322791677UTI-MNC Fund - Growth Plan4999.75Sep 09,2020Purchased5776978/50Kotak Standard Multicap Fund - Growth4999.75Oct 08,2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth4999.75Oct 08,2020Purchased599322791677UTI-MNC Fund - Growth Plan4999.75Oct 08,2020Purchased5776978/56Kotak Standard Multicap Fund - Growth4999.75Oct 08,2020Purchased5178078/56Kotak Standard Multicap Fund - Growth1999.80Nov 09,2020Purchased59322791677UTI-MNC Fund - Growth Plan399.80Nov 09,2020Purchased5776978/56Kotak Standard Multicap Fund - Growth399.80Nov 09,2020Purchased59322791677UTI-MNC Fund - Growth Plan399.80Dec 08,2020Purchased59322791677UTI-MNC Fund - Growth Plan399.80Dec 08,2020Purchased59322791677UTI-MNC Fund - Growth Plan399.80Jan 11,2021Purchased59322791677UTI-MNC Fund - Growth Pl | Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---|--------------|----------------------------|---------|-------------|---------------------------|
| Growth Growth 4999.75 Sep 09.2020 Purchased 599322791677 UTI-MNC Fund - Growth Plan 4999.75 Sep 08.2020 Purchased 21801664 SBI Blue Chip Fund - Regular Plan - Growth 4999.75 Oct 09.2020 Purchased 599322791677 UTI-MNC Fund - Growth Plan 4999.75 Oct 09.2020 Purchased 5776978/56 Kotak Standard Multicap Fund - Growth 4999.75 Oct 09.2020 Purchased 5776978/56 Kotak Standard Multicap Fund - Growth 1999.75 Oct 08.2020 Purchased 21801664 SBI Blue Chip Fund - Regular Plan - Growth 1999.75 Oct 08.2020 Purchased 599322791677 UTI-MNC Fund - Growth Plan 1999.80 Nov 09.2020 Purchased 5776978/56 Kotak Standard Multicap Fund - Growth 1999.90 Dec 08.2020 Purchased 59322791677 UTI-MNC Fund - Growth Plan 1999.90 Dec 08.2020 Purchased 5776978/56 Kotak Standard Multicap Fund - Growth 1999.90 Dec 08.2020 Purchased 59322791677 UTI-MNC Fund - Growth Plan 399 | 5776978/56 | • | 4999.75 | Aug 11,2020 | Purchased |
| 5776978/56Kotak Standard Multicap Fund - Growth4999.75Sep 08.2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth4999.75Oct 08.2020Purchased599322791677UTI-MNC Fund - Growth Plan4999.75Oct 08.2020Purchased5776978/56Kotak Standard Multicap Fund - Growth4999.75Oct 08.2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Nov 09.2020Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Nov 10.2020Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Nov 09.2020Purchased59322791677UTI-MNC Fund - Growth Plan3999.80Nov 09.2020Purchased59322791677UTI-MNC Fund - Growth Plan3999.80Dec 08.2020Purchased59322791677UTI-MNC Fund - Growth Plan3999.80Dec 08.2020Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Dec 08.2020Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Jan 12.2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Jan 12.2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Jan 11.2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Jan 11.2021Purchased59322791677UTI-MNC Fund - Growth Plan3999.80Feb 10.2021Purchased <t< td=""><td>21801664</td><td></td><td>4999.75</td><td>Sep 08,2020</td><td>Purchased</td></t<> | 21801664 | | 4999.75 | Sep 08,2020 | Purchased |
| Growth 4999.75 Oct 08,2020 Purchased 599322791677 UTI-MNC Fund - Growth Plan 4999.75 Oct 08,2020 Purchased 5776978/56 Kotak Standard Multicap Fund - Growth 4999.75 Oct 08,2020 Purchased 21801664 SBI Blue Chip Fund - Regular Plan - Growth 1999.90 Nov 09,2020 Purchased 21801664 SBI Blue Chip Fund - Regular Plan - Growth 1999.90 Nov 09,2020 Purchased 599322791677 UTI-MNC Fund - Growth Plan 3999.80 Nov 09,2020 Purchased 5776978/56 Kotak Standard Multicap Fund - Growth 3999.80 Nov 09,2020 Purchased 21801664 SBI Blue Chip Fund - Regular Plan - Growth 1999.90 Dec 08,2020 Purchased 5776978/56 Kotak Standard Multicap Fund - Growth 3999.80 Dec 08,2020 Purchased 599322791677 UTI-MNC Fund - Growth Plan 3999.80 Jan 11,2021 Purchased 599322791677 UTI-MNC Fund - Growth Plan 3999.80 Jan 11,2021 Purchased 5776978/56 Kotak Standard Multicap Fund - Growth 3999.80 | 599322791677 | UTI-MNC Fund - Growth Plan | 4999.75 | Sep 09,2020 | Purchased |
| Growth 4999.75 Oct 09.2020 Purchased 5776978/56 Kotak Standard Multicap Fund - 4999.75 Oct 08.2020 Purchased 21801664 SBI Blue Chip Fund - Regular Plan - 1999.90 Nov 09.2020 Purchased 599322791677 UTI-MNC Fund - Growth Plan 3999.80 Nov 10.2020 Purchased 599322791677 UTI-MNC Fund - Growth Plan 3999.80 Nov 10.2020 Purchased 5776978/56 Kotak Standard Multicap Fund - 3999.80 Nov 09.2020 Purchased 581 Blue Chip Fund - Growth Plan 3999.80 Nov 09.2020 Purchased 599322791677 UTI-MNC Fund - Growth Plan 3999.80 Dec 08.2020 Purchased 599322791677 UTI-MNC Fund - Growth Plan 3999.80 Dec 09.2020 Purchased 5776978/56 Kotak Standard Multicap Fund - 3999.80 Dec 08.2020 Purchased 599322791677 UTI-MNC Fund - Growth Plan 3999.80 Jan 11.2021 Purchased 599322791677 UTI-MNC Fund - Growth Plan 3999.80 Jan 12.2021 Purchased <t< td=""><td>5776978/56</td><td></td><td>4999.75</td><td>Sep 08,2020</td><td>Purchased</td></t<> | 5776978/56 | | 4999.75 | Sep 08,2020 | Purchased |
| 5776978/56Kotak Standard Multicap Fund - Growth4999.75Oct 08.2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Nov 09.2020Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Nov 10.2020Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Nov 09.2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Dec 08.2020Purchased59322791677UTI-MNC Fund - Growth Plan3999.80Dec 09.2020Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Dec 08.2020Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Dec 08.2020Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Jan 11.2021Purchased59322791677UTI-MNC Fund - Growth Plan3999.80Jan 11.2021Purchased59322791677UTI-MNC Fund - Growth Plan3999.80Jan 11.2021Purchased59322791677UTI-MNC Fund - Growth Plan3999.80Jan 11.2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 10.2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 11.2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 10.2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 10.2021Purchased599322791677UTI-MNC Fund | 21801664 | | 4999.75 | Oct 08,2020 | Purchased |
| Growth21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Nov 09,2020Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Nov 10,2020Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Nov 09,2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Dec 08,2020Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Dec 09,2020Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Dec 08,2020Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Dec 08,2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Jan 11,2021Purchased59322791677UTI-MNC Fund - Growth Plan3999.80Jan 12,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Jan 11,2021Purchased59322791677UTI-MNC Fund - Growth Plan3999.80Jan 11,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 10,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 11,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 10,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 10,2021Purchased5976978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased5993 | 599322791677 | UTI-MNC Fund - Growth Plan | 4999.75 | Oct 09,2020 | Purchased |
| GrowthGrowthService of the service of the servi | 5776978/56 | | 4999.75 | Oct 08,2020 | Purchased |
| 5776978/56Kotak Standard Multicap Fund - Growth3999.80Nov 09,2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Dec 08,2020Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Dec 09,2020Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Dec 08,2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Jan 11,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Jan 12,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Jan 11,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Jan 11,2021Purchased599322791677UTI-MNC Fund - Regular Plan - Growth1999.90Feb 10,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 10,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 10,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 10,2021Purchased5976978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased5176978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased5176978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased5176978/56SBI Blue Chip Fund - Regular Plan - Growth3999.80Feb 10,2021Purchased <td>21801664</td> <td></td> <td>1999.90</td> <td>Nov 09,2020</td> <td>Purchased</td> | 21801664 | | 1999.90 | Nov 09,2020 | Purchased |
| Growth21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Dec 08,2020Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Dec 09,2020Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Dec 08,2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Jan 11,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Jan 12,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Jan 11,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Jan 11,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 11,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 11,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Feb 11,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.90Mar 09,2021Purchased | 599322791677 | UTI-MNC Fund - Growth Plan | 3999.80 | Nov 10,2020 | Purchased |
| GrowthGrowthGrowthPlan3999.80Dec 09,2020Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Dec 08,2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Jan 11,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Jan 12,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Jan 11,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Jan 11,2021Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Feb 10,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 11,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased5176978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased5176978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased | 5776978/56 | • | 3999.80 | Nov 09,2020 | Purchased |
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| Growth21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Jan 11,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Jan 12,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Jan 11,2021Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Feb 10,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 11,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 10,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Mar 09,2021Purchased | 599322791677 | UTI-MNC Fund - Growth Plan | 3999.80 | Dec 09,2020 | Purchased |
| GrowthImage: Constraint of the second se | 5776978/56 | | 3999.80 | Dec 08,2020 | Purchased |
| 5776978/56Kotak Standard Multicap Fund - Growth3999.80Jan 11,2021Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Feb 10,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 11,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Mar 09,2021Purchased | 21801664 | | 1999.90 | Jan 11,2021 | Purchased |
| GrowthGrowthPurchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Feb 10,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 11,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Mar 09,2021Purchased | 599322791677 | UTI-MNC Fund - Growth Plan | 3999.80 | Jan 12,2021 | Purchased |
| GrowthGrowth599322791677UTI-MNC Fund - Growth Plan3999.80Feb 11,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Mar 09,2021Purchased | 5776978/56 | • | 3999.80 | Jan 11,2021 | Purchased |
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| Growth 21801664 SBI Blue Chip Fund - Regular Plan - 1999.90 Mar 09,2021 Purchased Growth | 599322791677 | UTI-MNC Fund - Growth Plan | 3999.80 | Feb 11,2021 | Purchased |
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| 5776978/56 | Kotak Standard Multicap Fund - Growth | 3999.80 | Dec 08,2021 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Jan 10,2022 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 3999.80 | Jan 11,2022 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 3999.80 | Jan 10,2022 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Feb 08,2022 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 3999.80 | Feb 09,2022 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 3999.80 | Feb 08,2022 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Mar 08,2022 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 3999.80 | Mar 08,2022 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 3999.80 | Mar 08,2022 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Apr 08,2022 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 3999.80 | Apr 09,2022 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 3999.80 | Apr 08,2022 | Purchased |
| 22241404/51 | ICICI Prudential Exports and Services - Growth | 3999.80 | May 09,2022 | Purchased |
| 5776978/56 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 2999.85 | May 09,2022 | Purchased |
| 910154636255 | Axis Long Term Equity Fund Growth Growth | 2999.85 | May 10,2022 | Purchased |
| | | | | |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | May 09,2022 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 3999.80 | May 10,2022 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 3999.80 | May 09,2022 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Jun 08,2022 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 3999.80 | Jun 09,2022 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 3999.80 | Jun 08,2022 | Purchased |
| 22241404/51 | ICICI Prudential Exports and Services - Growth | 3999.80 | Jun 08,2022 | Purchased |
| 5776978/56 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 2999.85 | Jun 08,2022 | Purchased |
| 910154636255 | Axis Long Term Equity Fund Growth Growth | 2999.85 | Jun 13,2022 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Jul 08,2022 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 3999.80 | Jul 09,2022 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 3999.80 | Jul 08,2022 | Purchased |
| 22241404/51 | ICICI Prudential Exports and Services - Growth | 3999.80 | Jul 08,2022 | Purchased |
| 5776978/56 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 2999.85 | Jul 08,2022 | Purchased |
| 910154636255 | Axis Long Term Equity Fund Growth Growth | 2999.85 | Jul 11,2022 | Purchased |
| 21801664 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Aug 10,2022 | Purchased |
| 599322791677 | UTI-MNC Fund - Growth Plan | 3999.80 | Aug 11,2022 | Purchased |
| 5776978/56 | Kotak Standard Multicap Fund - Growth | 3999.80 | Aug 11,2022 | Purchased |
| 22241404/51 | ICICI Prudential Exports and Services - Growth | 3999.80 | Aug 10,2022 | Purchased |
| 5776978/56 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 2999.85 | Aug 11,2022 | Purchased |
| 910154636255 | Axis Long Term Equity Fund Growth Growth | 2999.85 | Aug 11,2022 | Purchased |

| Fund Name | Amount | Date | Purchased or Withdrawn |
|---|---|--|--|
| SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Sep 08,2022 | Purchased |
| UTI-MNC Fund - Growth Plan | 3999.80 | Sep 12,2022 | Purchased |
| Kotak Standard Multicap Fund - Growth | 3999.80 | Sep 08,2022 | Purchased |
| ICICI Prudential Exports and Services - Growth | 3999.80 | Sep 08,2022 | Purchased |
| Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 2999.85 | Sep 08,2022 | Purchased |
| Axis Long Term Equity Fund Growth Growth | 2999.85 | Sep 13,2022 | Purchased |
| | SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan Kotak Standard Multicap Fund - Growth ICICI Prudential Exports and Services - Growth Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | SBI Blue Chip Fund - Regular Plan - Growth1999.90UTI-MNC Fund - Growth Plan3999.80Kotak Standard Multicap Fund - Growth3999.80ICICI Prudential Exports and Services - Growth3999.80Kotak Gold Fund Growth Kotak Gold2999.85Fund Growth Growth Growth2999.85 | SBI Blue Chip Fund - Regular Plan - Growth1999.90Sep 08,2022UTI-MNC Fund - Growth Plan3999.80Sep 12,2022Kotak Standard Multicap Fund - Growth3999.80Sep 08,2022ICICI Prudential Exports and Services - Growth3999.80Sep 08,2022Kotak Gold Fund Growth Kotak Gold Fund Growth Growth2999.85Sep 08,2022Axis Long Term Equity Fund Growth2999.85Sep 13,2022 |

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