

Account Statement

Dear Rohit Kumar Sangwan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2016 and 26-12-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213248094	Nippon India Low Duration Fund- Growth Plan - Growth Option	55000.00	Feb 12,2019	Purchased
91052097592	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	45000.00	Feb 12,2019	Purchased
599323182701	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	45000.00	Feb 12,2019	Purchased
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	45000.00	Feb 11,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 06,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Mar 06,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Mar 06,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 07,2019	Purchased
499213256903	Nippon India Low Duration Fund- Growth Plan - Growth Option	103750.00	Feb 12,2019	Purchased
91052107846	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	103750.00	Feb 12,2019	Purchased
599323182701	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	103750.00	Feb 11,2019	Purchased
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	103750.00	Feb 12,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Feb 18,2019	Purchased

5708407/32DSP BlackRock Tax Saver Fund - Regular Plan - Growth5000.00Feb 18,2019Purchased2565561/73IDFC Tax Advantage (ELSS) Fund- Regular Plan - Growth5000.00Feb 19,2019Purchased91052097592Axis Long Term Equity Fund Growth5000.00Feb 19,2019Purchased499213248094Nippon India Low Duration Fund- Growth Plan - Growth Option17500.00Feb 19,2019Purchased91052097592Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Growth17500.00Feb 18,2019Purchased59323182701UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option17500.00Feb 18,2019Purchased5838029/39Kotak Low Duration Fund Standard Growth Plan Growth Option17500.00Feb 18,2019Purchased91052097592Axis Treasury Advantage Fund - Growth Plan Growth Option21250.00Mar 09,2019Purchased91052097592Axis Treasury Advantage Fund - Growth Plan Growth Option21250.00Mar 09,2019Purchased91052097592Axis Treasury Advantage Fund - Growth Plan Growth Option21250.00Mar 08,2019Purchased91052097592Axis Treasury Advantage Fund - Growth Plan Growth Option21250.00Mar 08,2019Purchased91052097592Axis Low Duration Fund Standard Growth Plan Growth Option21250.00Mar 08,2019Purchased91052097592Axis Low Duration Fund Standard Growth Plan Growth Option21250.00Mar 08,2019Purchased91052097592Axi	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Regular Plan-Growth5000.00Feb 19,2019Purchased91052097592Axis Long Term Equity Fund Growth17500.00Feb 19,2019Purchased499213248094Nippon India Low Duration Fund- Growth Plan Growth Option17500.00Feb 19,2019Purchased91052097592Axis Treasury Advantage Fund - Growth Plan Growth Option17500.00Feb 19,2019Purchased59323182701UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option17500.00Feb 18,2019Purchased5838029/39Kotak Low Duration Fund Standard 	5708407/32		5000.00	Feb 18,2019	Purchased
Growth499213248094Nippon India Low Duration Fund- Growth Plan - Growth Option17500.00Feb 19.2019Purchased91052097592Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option17500.00Feb 19.2019Purchased599323182701UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option17500.00Feb 18.2019Purchased5838029/39Kotak Low Duration Fund Standard Growth Regular Plan) Growth Plan Growth Option17500.00Feb 18.2019Purchased499213248094Nippon India Low Duration Fund- Growth Plan Growth Option21250.00Mar 09.2019Purchased91052097592Axis Treasury Advantage Fund - Growth Plan Growth Option21250.00Mar 09.2019Purchased91052097592Axis Treasury Advantage Fund - Growth Option21250.00Mar 08.2019Purchased599323182701UTI Ultra Short Term Fund - (Growth Plan Growth Option21250.00Mar 08.2019Purchased599323182701UTI Ultra Short Term Fund - Growth Plan Growth Option21250.00Mar 08.2019Purchased509323182701UTI Ultra Short Term Fund - (Growth Plan Growth Option21250.00Mar 08.2019Purchased509323182701UTI Ultra Short Term Fund - (Growth Plan Growth Option21250.00Mar 08.2019Purchased5038029/39Kotak Low Duration Fund Standard Growth Option21250.00Mar 08.2019Purchased5038029/39Aditya BSL Tax Relief 96 Fund - Growth Plan Growth Option30000.00Apr 05.2019	2565561/73		5000.00	Feb 18,2019	Purchased
Growth Plan - Growth Option91052097592Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Growth17500.00Feb 19,2019Purchased599323182701UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option17500.00Feb 18,2019Purchased5838029/39Kotak Low Duration Fund Standard Growth Option17500.00Feb 18,2019Purchased91052097592Kais Treasury Advantage Fund - Growth Plan - Growth Option21250.00Mar 09,2019Purchased91052097592Axis Treasury Advantage Fund - Growth Plan Growth Option21250.00Mar 09,2019Purchased91052097592Axis Treasury Advantage Fund - Growth Plan Growth Option21250.00Mar 09,2019Purchased599323182701UTI Ultra Short Term Fund - (Growth Plan Growth Option21250.00Mar 08,2019Purchased5938029/39Kotak Low Duration Fund Standard Growth Option21250.00Mar 08,2019Purchased1038539939Aditya BSL Tax Relief96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan10000.00Mar 27,2019Purchased91052097592Axis Long Term Equity Fund Growth Growth Plan Growth Option10000.00Mar 27,2019Purchased91052097592Aditya BSL Tax Relief96 Fund- (ELSS Growth Plan Growth Option26000.00Apr 05,2019Purchased91052097592Aditya BSL Tax Relief96 Fund- (ELSS Growth Plan Growth Option30000.00Apr 04,2019Purchased91052097592Kotak Low Duration Fund- Growth Plan Growth Pla	91052097592		5000.00	Feb 19,2019	Purchased
Growth Plan Growth OptionGrowth Option17500.00Feb 18,2019Purchased599323182701UTI Ultra Short Term Fund - (Growth Option)17500.00Feb 18,2019Purchased5838029/39Kotak Low Duration Fund Standard Growth Option17500.00Feb 18,2019Purchased499213248094Nippon India Low Duration Fund- Growth Plan - Growth Option21250.00Mar 09,2019Purchased91052097592Axis Treasury Advantage Fund - Growth Plan Growth Option21250.00Mar 09,2019Purchased599323182701UTI Ultra Short Term Fund - (Growth Plan Growth Option21250.00Mar 08,2019Purchased599323182701UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option21250.00Mar 08,2019Purchased5838029/39Kotak Low Duration Fund Standard Growth Option21250.00Mar 08,2019Purchased1038539939Aditya BSL Tax Relief'96 Fund- (ELSS Growth Agen of TACT) - Growth-Regular Plan10000.00Mar 26,2019Purchased91052097592Axis Long Term Equity Fund Growth Growth Plan - Growth Option26000.00Apr 05,2019Purchased91052097592Kotak Low Duration Fund Standard Growth Plan - Growth Option30000.00Apr 04,2019Purchased91052097592Kotak Low Duration Fund Standard Growth Plan - Growth Plan30000.00Apr 04,2019Purchased91323248094Nippon India Low Duration Fund- Growth Plan - Growth Option30000.00Apr 04,2019Purchased5838029/39Kotak Low Duration Fund Standard <td>499213248094</td> <td></td> <td>17500.00</td> <td>Feb 19,2019</td> <td>Purchased</td>	499213248094		17500.00	Feb 19,2019	Purchased
Option) Growth Plan Growth Option5838029/39Kotak Low Duration Fund Standard Growth Option17500.00Feb 18,2019Purchased499213248094Nippon India Low Duration Fund- Growth Plan - Growth Option21250.00Mar 09,2019Purchased91052097592Axis Treasury Advantage Fund - Growth Plan Growth Option21250.00Mar 09,2019Purchased91052097592Axis Treasury Advantage Fund - 	91052097592	Growth Plan Growth Option Growth	17500.00	Feb 19,2019	Purchased
Growth (Regular Plan) Growth Plan Growth Option21250.00Mar 09.2019Purchased499213248094Nippon India Low Duration Fund- Growth Plan - Growth Option21250.00Mar 09.2019Purchased91052097592Axis Treasury Advantage Fund - Growth Option Growth Plan Growth Option21250.00Mar 09.2019Purchased599323182701UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option21250.00Mar 08.2019Purchased5838029/39Kotak Low Duration Fund Standard Growth Option21250.00Mar 08.2019Purchased1038539939Aditya BSL Tax Relief96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan10000.00Mar 26.2019Purchased91052097592Axis Long Term Equity Fund Growth Growth Plan - Growth Option10000.00Mar 27,2019Purchased91052097592Axis Long Term Equity Fund Growth Plan26000.00Apr 05,2019Purchased91052097592Axis Long Term Equity Fund Growth Plan30000.00Apr 04,2019Purchased91052097592Kotak Low Duration Fund- Growth Plan - Growth Option26000.00Apr 04,2019Purchased91052097592Axis Long Term Equity Fund Growth Plan30000.00Apr 04,2019Purchased91052097592Axis Long Term Equity Fund Growth Plan30000.00Apr 04,2019Purchased91052097592Sotak Low Duration Fund- Growth Plan - Growth Plan30000.00Apr 04,2019Purchased91052097592Sotak Low Duration Fund- Growth Plan - Growth Plan30000.00 <td< td=""><td>599323182701</td><td></td><td>17500.00</td><td>Feb 18,2019</td><td>Purchased</td></td<>	599323182701		17500.00	Feb 18,2019	Purchased
Growth Plan - Growth Option91052097592Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option21250.00Mar 09,2019Purchased599323182701UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option21250.00Mar 08,2019Purchased5838029/39Kotak Low Duration Fund Standard Growth Option21250.00Mar 08,2019Purchased1038539939Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan10000.00Mar 26,2019Purchased91052097592Axis Long Term Equity Fund Growth Growth10000.00Mar 27,2019Purchased91052097592Axis Long Term Equity Fund Growth Growth10000.00Mar 27,2019Purchased91052097592Axis Long Term Equity Fund Growth Growth10000.00Apr 05,2019Purchased5838029/39Kotak Low Duration Fund- Growth Option26000.00Apr 05,2019Purchased5838029/39Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan - Growth Plan Growth Option30000.00Apr 04,2019Purchased1038539939Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan2500.00Apr 04,2019Purchased1038539939Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan2500.00Apr 04,2019Purchased	5838029/39	Growth (Regular Plan) Growth Plan	17500.00	Feb 18,2019	Purchased
Growth Plan Growth OptionGrowth Option599323182701UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option21250.00Mar 08,2019Purchased5838029/39Kotak Low Duration Fund Standard Growth Option21250.00Mar 08,2019Purchased1038539939Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan10000.00Mar 26,2019Purchased91052097592Axis Long Term Equity Fund Growth Growth Plan - Growth Option10000.00Mar 27,2019Purchased91052097592Kotak Low Duration Fund- Growth Plan - Growth Option26000.00Apr 05,2019Purchased5838029/39Kotak Low Duration Fund- Growth Plan - Growth Option30000.00Apr 04,2019Purchased5838029/39Kotak Low Duration Fund- Growth Option30000.00Apr 04,2019Purchased5838029/39Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan2500.00Apr 04,2019Purchased1038539939Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan2500.00Apr 04,2019Purchased	499213248094		21250.00	Mar 09,2019	Purchased
Option) Growth Plan Growth Option5838029/39Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option21250.00Mar 08,2019Purchased1038539939Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan10000.00Mar 26,2019Purchased91052097592Axis Long Term Equity Fund Growth Growth Option10000.00Mar 27,2019Purchased499213248094Nippon India Low Duration Fund- Growth Plan - Growth Option26000.00Apr 05,2019Purchased5838029/39Kotak Low Duration Fund Standard Growth Option30000.00Apr 04,2019Purchased1038539939Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan2500.00Apr 04,2019Purchased5708407/32DSP BlackRock Tax Saver Fund -2500.00Apr 04,2019Purchased	91052097592	Growth Plan Growth Option Growth	21250.00	Mar 09,2019	Purchased
Growth (Regular Plan) Growth Plan Growth OptionGrowth Option1038539939Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan10000.00Mar 26,2019Purchased91052097592Axis Long Term Equity Fund Growth Growth10000.00Mar 27,2019Purchased499213248094Nippon India Low Duration Fund- Growth Plan - Growth Option26000.00Apr 05,2019Purchased5838029/39Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option30000.00Apr 04,2019Purchased1038539939Aditya BSL Tax Relief'96 Fund- (ELSS Plan2500.00Apr 04,2019Purchased5708407/32DSP BlackRock Tax Saver Fund -2500.00Apr 04,2019Purchased	599323182701		21250.00	Mar 08,2019	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan91052097592Axis Long Term Equity Fund Growth Growth10000.00Mar 27,2019Purchased499213248094Nippon India Low Duration Fund- Growth Plan - Growth Option26000.00Apr 05,2019Purchased5838029/39Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option30000.00Apr 04,2019Purchased1038539939Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan2500.00Apr 04,2019Purchased5708407/32DSP BlackRock Tax Saver Fund -2500.00Apr 04,2019Purchased	5838029/39	Growth (Regular Plan) Growth Plan	21250.00	Mar 08,2019	Purchased
GrowthGrowth499213248094Nippon India Low Duration Fund- Growth Plan - Growth Option26000.00Apr 05,2019Purchased5838029/39Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option30000.00Apr 04,2019Purchased1038539939Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan2500.00Apr 04,2019Purchased5708407/32DSP BlackRock Tax Saver Fund -2500.00Apr 04,2019Purchased	1038539939	U/S 80C of IT ACT) - Growth-Regular	10000.00	Mar 26,2019	Purchased
Growth Plan - Growth Option5838029/39Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option30000.00Apr 04,2019Purchased1038539939Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan2500.00Apr 04,2019Purchased5708407/32DSP BlackRock Tax Saver Fund -2500.00Apr 04,2019Purchased	91052097592		10000.00	Mar 27,2019	Purchased
Growth (Regular Plan) Growth Plan Growth Option1038539939Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan2500.00Apr 04,2019Purchased5708407/32DSP BlackRock Tax Saver Fund -2500.00Apr 04,2019Purchased	499213248094		26000.00	Apr 05,2019	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan 5708407/32 DSP BlackRock Tax Saver Fund - 2500.00 Apr 04,2019 Purchased	5838029/39	Growth (Regular Plan) Growth Plan	30000.00	Apr 04,2019	Purchased
	1038539939	U/S 80C of IT ACT) - Growth-Regular	2500.00	Apr 04,2019	Purchased
	5708407/32		2500.00	Apr 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Apr 04,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 05,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 06,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	May 06,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	May 06,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	May 07,2019	Purchased
499213248094	Nippon India Low Duration Fund- Growth Plan - Growth Option	7875.00	May 24,2019	Purchased
91052097592	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	12375.00	May 23,2019	Purchased
599323182701	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	12375.00	May 23,2019	Purchased
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12375.00	May 23,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 04,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Jun 04,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Jun 04,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Jun 05,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 04,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Jul 04,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Jul 04,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 05,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Aug 05,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Aug 05,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Aug 05,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 04,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Sep 04,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Sep 04,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Sep 05,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 04,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Oct 04,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Oct 04,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 04,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	10000.00	Oct 14,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	10000.00	Oct 14,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	10000.00	Oct 14,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	10000.00	Oct 15,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 05,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Nov 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Nov 05,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Nov 06,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 04,2019	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Dec 04,2019	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Dec 04,2019	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Dec 05,2019	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 06,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Jan 06,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Jan 06,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Jan 06,2020	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 04,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Feb 04,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Feb 04,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Feb 05,2020	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 04,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Mar 04,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Mar 04,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 05,2020	Purchased

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1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Apr 07,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Apr 07,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Apr 07,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 08,2020	Purchased
24069683	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Apr 22,2020	Purchased
599323182701	UTI-MNC Fund - Growth Plan	50000.00	Apr 22,2020	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 05,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	May 05,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	May 05,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	May 06,2020	Purchased
91052097592	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	200000.00	May 15,2020	Purchased
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	May 14,2020	Purchased
24069683	SBI Blue Chip Fund - Regular Plan - Growth	25000.00	May 27,2020	Purchased
599323182701	UTI-MNC Fund - Growth Plan	25000.00	May 27,2020	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 04,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Jun 04,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Jun 04,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Jun 05,2020	Purchased

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1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 06,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2500.00	Jul 06,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2500.00	Jul 06,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 07,2020	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Aug 05,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2499.88	Aug 05,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2499.88	Aug 05,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2499.88	Aug 06,2020	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Sep 04,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2499.88	Sep 04,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2499.88	Sep 04,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2499.88	Sep 05,2020	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Oct 05,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2499.88	Oct 05,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2499.88	Oct 05,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2499.88	Oct 06,2020	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Nov 04,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2499.88	Nov 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2499.88	Nov 04,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2499.88	Nov 05,2020	Purchased
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	199990.00	Nov 23,2020	Purchased
1038539939	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Dec 04,2020	Purchased
5708407/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2499.88	Dec 04,2020	Purchased
2565561/73	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2499.88	Dec 04,2020	Purchased
91052097592	Axis Long Term Equity Fund Growth Growth	2499.88	Dec 05,2020	Purchased
499213248094	Nippon India Low Duration Fund- Growth Plan - Growth Option	257033.90	Sep 01,2020	Withdrawn
599323182701	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	211887.18	Aug 31,2020	Withdrawn
5838029/39	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Dec 08,2020	Withdrawn

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