

Account Statement

Dear Himanshu Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2019 and 30-8-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Apr 05,2019	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Apr 05,2019	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Apr 05,2019	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 06,2019	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	May 06,2019	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	May 06,2019	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 06,2019	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	May 07,2019	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Jun 06,2019	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Jun 06,2019	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 06,2019	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Jun 07,2019	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Jul 05,2019	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Jul 05,2019	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 05,2019	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Aug 07,2019	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Aug 06,2019	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 06,2019	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Aug 06,2019	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Sep 06,2019	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Sep 05,2019	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 05,2019	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Sep 05,2019	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Oct 07,2019	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Oct 07,2019	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 07,2019	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 07,2019	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Nov 06,2019	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Nov 05,2019	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 05,2019	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Nov 06,2019	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Dec 06,2019	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Dec 05,2019	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 05,2019	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Dec 05,2019	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Jan 08,2020	Purchased

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5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Jan 07,2020	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 07,2020	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Jan 07,2020	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Feb 06,2020	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Feb 05,2020	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 05,2020	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Feb 06,2020	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Mar 06,2020	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Mar 05,2020	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 05,2020	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 06,2020	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Apr 08,2020	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Apr 07,2020	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Apr 07,2020	Purchased
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599323288217	UTI-MNC Fund - Growth Plan	2500.00	May 05,2020	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	May 05,2020	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 05,2020	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	May 06,2020	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2500.00	Jun 05,2020	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2500.00	Jun 05,2020	Purchased

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1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 05,2020	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Jun 06,2020	Purchased
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91052980573	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 07,2020	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Aug 05,2020	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Aug 05,2020	Purchased
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599323288217	UTI-MNC Fund - Growth Plan	2499.88	Oct 08,2020	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Oct 07,2020	Purchased
1038586223	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Oct 07,2020	Purchased
91052980573	Axis Long Term Equity Fund Growth Growth	2499.88	Oct 08,2020	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Nov 05,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Nov 05,2020	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Dec 08,2020	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Dec 07,2020	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Dec 07,2020	Purchased
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Dec 07,2020	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Jan 07,2021	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Jan 06,2021	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jan 06,2021	Purchased
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Jan 06,2021	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Feb 10,2021	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Feb 08,2021	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Feb 08,2021	Purchased
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Feb 08,2021	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Mar 06,2021	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Mar 05,2021	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Mar 05,2021	Purchased
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Mar 05,2021	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Apr 07,2021	Purchased

5854464/10 Kotak Standard Multicap Fund - Growth 2499.88 Apr 06,2021 Purchased 16098787/36 ICICI Prudential Banking and Financial Growth Option 1999.90 Apr 06,2021 Purchased 16098787/36 ICICI Prudential Pharma Healthcare and Diagnostics (P-H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 2999.85 Apr 06,2021 Purchased 599323288217 UTI-MNC Fund - Growth Plan 2499.88 May 07,2021 Purchased 5854464/10 Kotak Standard Multicap Fund - Growth 2499.88 May 05,2021 Purchased 16098787/36 ICICI Prudential Pharma Healthcare and Diagnostics (P-H.D) Fund - Cumulative Option Regular Plan Growth Option Growth Option Growth 2999.85 May 05,2021 Purchased 599323288217 UTI-MNC Fund - Growth Plan 2499.88 Jun 09,2021 Purchased 5854464/10 Kotak Standard Multicap Fund - Growth 2499.88 Jun 07,2021 Purchased 16098787/36 ICICI Prudential Banking and Financial Growth Option Growth Plan Growth Option Growth Growth Plan Growth Growth Plan Growth Growth Plan Growth Growth Growth Growth Plan Growth Growth Growth Growth Growth Plan Growth Growth Growth Plan Growth Growth Growth Plan Growth Growth Growth Growth Plan Growth Option Growth Growth Growth Plan Growth Option Growth O	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Services Fund - Growth Growth Plan Growth Option 16098787/36 CICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 599323288217 UTI-MNC Fund - Growth Plan CICIC Prudential Banking and Financial Services (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth Option CICIC Prudential Banking and Financial Services Fund - Growth Plan Growth Option CICIC Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth Option CICIC Prudential Banking and Financial Services Fund - Growth Plan CICIC Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth Option CICIC Prudential Banking and Financial Services Fund - Growth Growth Plan CICIC Prudential Banking and Financial Services Fund - Growth Growth Plan CICIC Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option CICIC Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option CICIC Prudential Banking and Financial Services Fund - Growth Option CICIC Prudential Banking and Financial Services Fund - Growth Option CICIC Prudential Banking and Financial Services Fund - Growth Growth Plan CICIC Prudential Banking and Financial Services Fund - Growth Growth Plan CICIC Prudential Banking and Financial Growth Option CICIC Prudential Banking and Financial Services Fund - Growth Growth Plan CICIC Prudential Banking and Financial Services Fund - Growth Plan CICIC Prudential Banking and Financial Services Fund - Growth Plan CICIC Prudential Banking and Financial Services Fund - Growth Growth Plan CICIC Prudential Banking and Financial Services Fund - Growth Growth Plan CICIC Prudential Banking and Financial Services Fund - Growth Growth Plan CICIC Prudential Banking and Financial Services Fund - Growth Growth Plan CICIC Prudential Banking and Financi	5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Apr 06,2021	Purchased
Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Regular Plan Growth Option Growth	16098787/36	Services Fund - Growth Growth Plan	1999.90	Apr 06,2021	Purchased
5854464/10Kotak Standard Multicap Fund - Growth2499.88May 05,2021Purchased16098787/36ICICI Prudential Banking and Financial Services Fund - Growth Option1999.90May 05,2021Purchased16098787/36ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund - Cumulative Option Regular Plan Growth Option Growth2999.85May 05,2021Purchased599323288217UTI-MNC Fund - Growth Plan2499.88Jun 09,2021Purchased5854464/10Kotak Standard Multicap Fund - Growth2499.88Jun 07,2021Purchased16098787/36ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option1999.90Jun 07,2021Purchased16098787/36ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund - Cumulative Option Regular Plan Growth Option Growth2499.88Jul 07,2021Purchased5854464/10Kotak Standard Multicap Fund - Growth2499.88Jul 07,2021Purchased16098787/36ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option1999.90Jul 07,2021Purchased16098787/36ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund - Cumulative Option Regular Plan Growth Option2999.85Jul 07,2021Purchased599323288217UTI-MNC Fund - Growth Plan2499.88Aug 06,2021Purchased5854464/10Kotak Standard Multicap Fund - Growth2499.88Aug 05,2021Purchased5854464/10Kotak Standard Multicap Fund - Growth Plan2499.88Aug 05,2021Purchased <td>16098787/36</td> <td>Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option</td> <td>2999.85</td> <td>Apr 06,2021</td> <td>Purchased</td>	16098787/36	Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Apr 06,2021	Purchased
16098787/36 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 16098787/36 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 599323288217 UTI-MNC Fund - Growth Plan 16098787/36 ICICI Prudential Banking and Financial Growth Option Growth Option 16098787/36 ICICI Prudential Banking and Financial Growth Option Regular Plan Growth Option 16098787/36 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 599323288217 UTI-MNC Fund - Growth Plan 2499.88 Jul 07,2021 Purchased 16098787/36 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option Growth 599323288217 UTI-MNC Fund - Growth Plan 16098787/36 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option Growth Option Growth Option 16098787/36 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option Regular Plan Growth Option Growth Option Growth Option Regular Plan Growth Option Growth Option Growth Option Regular Plan Growth Option Plan Growth Option Regular Plan Growth Option Plan Growth Option Regular Plan Growth Option Plan Growth Option Plan Growth Option Regular Plan Growth Plan Plan Growth Option Plan Growth Plan Plan Growth Plan Plan Growth Plan Plan Growth Option Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth Option Plan Growth Growth Plan Plan Growth Plan Growth Growth Plan Plan Growth Growth Plan Plan Growth Plan Growt	599323288217	UTI-MNC Fund - Growth Plan	2499.88	May 07,2021	Purchased
Services Fund - Growth Growth Plan Growth Option 16098787/36 1CICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 599323288217 UTI-MNC Fund - Growth Plan 16098787/36 1CICI Prudential Banking and Financial Services Fund - Growth Option Growth Option Growth 16098787/36 1CICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 16098787/36 1CICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 16098787/36 1CICI Prudential Banking and Financial Services Fund - Growth Plan Growth Option 16098787/36 1CICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Q. 2499.88 1007,2021	5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	May 05,2021	Purchased
Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 599323288217 UTI-MNC Fund - Growth Plan 2499.88 Jun 09,2021 Purchased 5854464/10 Kotak Standard Multicap Fund - Growth 2499.88 Jun 07,2021 Purchased 16098787/36 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 16098787/36 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 599323288217 UTI-MNC Fund - Growth Plan 2499.88 Jul 08,2021 Purchased 16098787/36 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan 2499.88 Jul 07,2021 Purchased 16098787/36 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 16098787/36 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 599323288217 UTI-MNC Fund - Growth Plan 2499.88 Aug 06,2021 Purchased 5854464/10 Kotak Standard Multicap Fund - Growth 2499.88 Aug 06,2021 Purchased 5854464/10 Kotak Standard Multicap Fund - Growth 2499.88 Aug 05,2021 Purchased 16098787/36 ICICI Prudential Banking and Financial Services Fund - Growth Plan 2499.88 Aug 05,2021 Purchased	16098787/36	Services Fund - Growth Growth Plan	1999.90	May 05,2021	Purchased
5854464/10 Kotak Standard Multicap Fund - Growth 2499.88 Jun 07,2021 Purchased 16098787/36 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 16098787/36 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 599323288217 UTI-MNC Fund - Growth Plan 2499.88 Jul 08,2021 Purchased 16098787/36 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option Regular Plan Growth Option Regular Plan Growth Option Regular Plan Growth Option Regular Plan Growth Option Growth Option Regular Plan Growth Option Regular Plan Growth Option Growth Option Regular Plan Growth Option Regular Plan Growth Option Plan Septimate Services Fund - Growth Plan Indicated Services Fund - Growth Option Plan Indicated Services Fund - Growth Option Plan Indicated Services Fund - Growth Option Plan Indicated Services Fund - Growth Plan Indicated Services F	16098787/36	Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	May 05,2021	Purchased
16098787/36 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 16098787/36 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Option Growth Option Option Option Growth Option Option Option Growth Option Option Option Option Growth Option Op	599323288217	UTI-MNC Fund - Growth Plan	2499.88	Jun 09,2021	Purchased
Services Fund - Growth Growth Plan Growth Option ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth Services Fund - Growth Plan ICICI Prudential Banking and Financial Services Fund - Growth Option Growth Option CICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Plan Services Fund - Growth Plan Growth Option ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth Services Fund - Growth Plan ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan	5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Jun 07,2021	Purchased
Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Segular Plan Growth Option Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Segular Plan Growth Plan Diagnostics (P.H.D) Fund - Growth Plan CICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option CICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Diagnostics (P.H.D) Fund - Growth Option Growth CICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth CICI Prudential Fund - Growth Plan CICI Prudential Banking and Financial Sesvices Fund - Growth Plan CICI Prudential Banking and Financial Services Fund - Growth Plan CICI Prudential Banking and Financial Services Fund - Growth Plan	16098787/36	Services Fund - Growth Growth Plan	1999.90	Jun 07,2021	Purchased
5854464/10 Kotak Standard Multicap Fund - Growth 2499.88 Jul 07,2021 Purchased 16098787/36 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 16098787/36 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 599323288217 UTI-MNC Fund - Growth Plan 2499.88 Aug 06,2021 Purchased 5854464/10 Kotak Standard Multicap Fund - Growth 2499.88 Aug 05,2021 Purchased 16098787/36 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan	16098787/36	Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Jun 07,2021	Purchased
16098787/36 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 16098787/36 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 599323288217 UTI-MNC Fund - Growth Plan 2499.88 Aug 06,2021 Purchased 5854464/10 Kotak Standard Multicap Fund - Growth 2499.88 Aug 05,2021 Purchased 16098787/36 ICICI Prudential Banking and Financial Services Fund - Growth Plan	599323288217	UTI-MNC Fund - Growth Plan	2499.88	Jul 08,2021	Purchased
Services Fund - Growth Growth Plan Growth Option 16098787/36	5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Jul 07,2021	Purchased
Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 599323288217 UTI-MNC Fund - Growth Plan 2499.88 Aug 06,2021 Purchased 5854464/10 Kotak Standard Multicap Fund - Growth 2499.88 Aug 05,2021 Purchased 16098787/36 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan	16098787/36	Services Fund - Growth Growth Plan	1999.90	Jul 07,2021	Purchased
5854464/10 Kotak Standard Multicap Fund - Growth 2499.88 Aug 05,2021 Purchased 16098787/36 ICICI Prudential Banking and Financial 1999.90 Aug 05,2021 Purchased Services Fund - Growth Growth Plan	16098787/36	Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Jul 07,2021	Purchased
16098787/36 ICICI Prudential Banking and Financial 1999.90 Aug 05,2021 Purchased Services Fund - Growth Growth Plan	599323288217	UTI-MNC Fund - Growth Plan	2499.88	Aug 06,2021	Purchased
Services Fund - Growth Growth Plan	5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Aug 05,2021	Purchased
	16098787/36	Services Fund - Growth Growth Plan	1999.90	Aug 05,2021	Purchased

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16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Nov 08,2021	Purchased
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Nov 08,2021	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Dec 08,2021	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Dec 06,2021	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Dec 06,2021	Purchased
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Dec 06,2021	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Jan 06,2022	Purchased
0 0 0 0 0 0 0 0 0 0 0 0 0 0				

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Jan 05,2022	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jan 05,2022	Purchased
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Jan 05,2022	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Feb 08,2022	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Feb 07,2022	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Feb 07,2022	Purchased
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Feb 07,2022	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Mar 09,2022	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Mar 07,2022	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Mar 07,2022	Purchased
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Mar 07,2022	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Apr 08,2022	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Apr 06,2022	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Apr 05,2022	Purchased
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Apr 05,2022	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	May 06,2022	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	May 09,2022	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	May 05,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	May 05,2022	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Jun 07,2022	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Jun 06,2022	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jun 06,2022	Purchased
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Jun 06,2022	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Jul 07,2022	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Jul 05,2022	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jul 05,2022	Purchased
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Jul 05,2022	Purchased
599323288217	UTI-MNC Fund - Growth Plan	2499.88	Aug 06,2022	Purchased
5854464/10	Kotak Standard Multicap Fund - Growth	2499.88	Aug 05,2022	Purchased
16098787/36	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Aug 05,2022	Purchased
16098787/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Aug 05,2022	Purchased

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