

Account Statement

Dear Jayant Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-11-2019 and 19-11-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13416814/96	ICICI Prudential Exports and Services - Growth	5000.00	Dec 03,2019	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Dec 03,2019	Purchased
599324393377	UTI-MNC Fund - Growth Plan	5000.00	Dec 04,2019	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	5000.00	Dec 03,2019	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Dec 03,2019	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Dec 03,2019	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Dec 03,2019	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Dec 03,2019	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	5000.00	Jan 02,2020	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 02,2020	Purchased
599324393377	UTI-MNC Fund - Growth Plan	5000.00	Jan 03,2020	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	5000.00	Jan 02,2020	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jan 02,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Jan 02,2020	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jan 02,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 02,2020	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	5000.00	Feb 04,2020	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Feb 04,2020	Purchased
599324393377	UTI-MNC Fund - Growth Plan	5000.00	Feb 05,2020	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	5000.00	Feb 04,2020	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Feb 04,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 05,2020	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Feb 04,2020	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Feb 04,2020	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	5000.00	Mar 03,2020	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 03,2020	Purchased
599324393377	UTI-MNC Fund - Growth Plan	5000.00	Mar 04,2020	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	5000.00	Mar 03,2020	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Mar 03,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 04,2020	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Mar 03,2020	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Mar 03,2020	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Apr 03,2020	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	May 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jun 02,2020	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	1000.00	Jun 09,2020	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 09,2020	Purchased
599324393377	UTI-MNC Fund - Growth Plan	1000.00	Jun 09,2020	Purchased
13416814/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 09,2020	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	1000.00	Jun 09,2020	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	500.00	Jun 09,2020	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 09,2020	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 09,2020	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Jun 09,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	500.00	Jun 10,2020	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	5000.00	Jun 09,2020	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jun 09,2020	Purchased
599324393377	UTI-MNC Fund - Growth Plan	5000.00	Jun 09,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 10,2020	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jun 09,2020	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jun 09,2020	Purchased
599324393377	UTI-MNC Fund - Growth Plan	5000.00	Jul 09,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 10,2020	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jul 09,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jul 09,2020	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	1000.00	Jul 09,2020	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 09,2020	Purchased
599324393377	UTI-MNC Fund - Growth Plan	1000.00	Jul 09,2020	Purchased
13416814/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 09,2020	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	1000.00	Jul 09,2020	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	500.00	Jul 09,2020	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 09,2020	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 09,2020	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	500.00	Jul 09,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	500.00	Jul 10,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 15,2020	Purchased
599324393377	UTI-MNC Fund - Growth Plan	4999.75	Aug 12,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 13,2020	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Aug 12,2020	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Aug 12,2020	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	999.95	Aug 12,2020	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 12,2020	Purchased
599324393377	UTI-MNC Fund - Growth Plan	999.95	Aug 12,2020	Purchased
13416814/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5977520/24	Kotak Standard Multicap Fund - Growth	999.95	Aug 12,2020	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Aug 12,2020	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Aug 12,2020	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 12,2020	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	499.98	Aug 12,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 15,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 10,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 16,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 10,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 15,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 04,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 04,2020	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	199990.00	Nov 12,2020	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	99995.00	Nov 10,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	199990.00	Nov 13,2020	Purchased
13416814/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	499975.00	Nov 20,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 04,2020	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 07,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 07,2021	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	4999.75	Jan 06,2021	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 06,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	4999.75	Jan 07,2021	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	4999.75	Jan 06,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Jan 06,2021	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Jan 06,2021	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Jan 06,2021	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	999.95	Jan 06,2021	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	999.95	Jan 07,2021	Purchased
13416814/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 06,2021	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	999.95	Jan 06,2021	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jan 06,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jan 06,2021	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 06,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Jan 06,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 06,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	4999.75	Feb 10,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Feb 08,2021	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Feb 08,2021	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Feb 08,2021	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	999.95	Feb 08,2021	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 08,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	999.95	Feb 10,2021	Purchased
13416814/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 08,2021	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Feb 08,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Feb 08,2021	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Feb 08,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Feb 08,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 04,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 04,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	4999.75	Mar 06,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Mar 05,2021	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Mar 05,2021	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Mar 05,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13416814/96	ICICI Prudential Exports and Services - Growth	999.95	Mar 05,2021	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 05,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	999.95	Mar 06,2021	Purchased
13416814/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 05,2021	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Mar 05,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Mar 05,2021	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Mar 05,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Mar 05,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 06,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 06,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	4999.75	Apr 07,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Apr 06,2021	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Apr 06,2021	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Apr 06,2021	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	999.95	Apr 06,2021	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	999.95	Apr 07,2021	Purchased
13416814/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 06,2021	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Apr 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Apr 06,2021	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Apr 06,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	Apr 06,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	May 05,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	May 05,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	4999.75	May 07,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	May 05,2021	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	May 05,2021	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	May 05,2021	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	999.95	May 05,2021	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 05,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	999.95	May 07,2021	Purchased
13416814/96	ICICI Prudential Value Discovery Fund - Growth	999.95	May 05,2021	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	May 05,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	May 05,2021	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	May 05,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	499.98	May 05,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 04,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 04,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Jun 07,2021	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Jun 07,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	4999.75	Jun 07,2021	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	4999.75	Jul 05,2021	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 05,2021	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	4999.75	Jul 05,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 06,2021	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	999.95	Jul 05,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 06,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	4999.75	Jul 08,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Jul 08,2021	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Jul 07,2021	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Jul 07,2021	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	999.95	Jul 07,2021	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 07,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	999.95	Jul 08,2021	Purchased
13416814/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 07,2021	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jul 07,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Jul 08,2021	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jul 07,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	4999.75	Jul 07,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 04,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 04,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Aug 05,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Aug 05,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5999.70	Aug 05,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 04,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 04,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Sep 06,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Sep 06,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	5999.70	Sep 06,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 06,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 06,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Oct 05,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Oct 05,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2735841/35	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	5999.70	Oct 05,2021	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	4999.75	Oct 06,2021	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 06,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	4999.75	Oct 06,2021	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	4999.75	Oct 06,2021	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Oct 06,2021	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Oct 06,2021	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	999.95	Oct 06,2021	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 06,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	999.95	Oct 06,2021	Purchased
13416814/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 06,2021	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	999.95	Oct 06,2021	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Oct 06,2021	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Oct 06,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 09,2021	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 09,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Nov 08,2021	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Nov 08,2021	Purchased
2735841/35	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	5999.70	Nov 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13416814/96	ICICI Prudential Exports and Services - Growth	4999.75	Nov 08,2021	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 08,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	4999.75	Nov 09,2021	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	4999.75	Nov 08,2021	Purchased
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Nov 08,2021	Purchased
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Nov 08,2021	Purchased
13416814/96	ICICI Prudential Exports and Services - Growth	999.95	Nov 08,2021	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 08,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	999.95	Nov 09,2021	Purchased
13416814/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 08,2021	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	999.95	Nov 08,2021	Purchased
13416814/96	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Nov 08,2021	Purchased
6159881/21	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Nov 08,2021	Purchased
599324393377	UTI-MNC Fund - Growth Plan	434214.79	Aug 06,2020	Withdrawn
22286524	SBI Blue Chip Fund - Regular Plan - Growth	370048.79	Aug 05,2020	Withdrawn
13416814/96	ICICI Prudential Exports and Services - Growth	134891.68	Aug 05,2020	Withdrawn
5977520/24	Kotak Standard Multicap Fund - Growth	397245.24	Aug 05,2020	Withdrawn
13416814/96	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	500948.07	Dec 11,2020	Withdrawn
599324393377	UTI-MNC Fund - Growth Plan	38340.30	Jun 04,2021	Withdrawn
13416814/96	ICICI Prudential Exports and Services - Growth	12351.85	Jun 03,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22286524	SBI Blue Chip Fund - Regular Plan - Growth	12151.64	Jun 03,2021	Withdrawn
13416814/96	ICICI Prudential Value Discovery Fund - Growth	10080.51	Jun 03,2021	Withdrawn
5977520/24	Kotak Standard Multicap Fund - Growth	8019.87	Jun 03,2021	Withdrawn
22286524	SBI Blue Chip Fund - Regular Plan - Growth	991.12	Jun 14,2021	Withdrawn
599324393377	UTI-MNC Fund - Growth Plan	18793.69	Nov 16,2021	Withdrawn
13416814/96	ICICI Prudential Value Discovery Fund - Growth	3157.64	Nov 15,2021	Withdrawn
22286524	SBI Blue Chip Fund - Regular Plan - Growth	18962.60	Nov 15,2021	Withdrawn
5977520/24	Kotak Standard Multicap Fund - Growth	18745.92	Nov 15,2021	Withdrawn
5020613/30	Tata Dynamic Bond Fund Regular Plan - Growth	20301.69	Nov 17,2021	Withdrawn
2735841/35	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	15765.92	Nov 17,2021	Withdrawn

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