

Account Statement

Dear Shreyaskar Prakash,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2019 and 17-7-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13774918/59	ICICI Prudential Exports and Services - Growth	1100.00	Jul 04,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1100.00	Jul 04,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1100.00	Jul 04,2019	Purchased
13774894/34	ICICI Prudential Value Discovery Fund - Growth	1100.00	Jul 04,2019	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1100.00	Jul 05,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Jul 04,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1100.00	Aug 05,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1100.00	Aug 05,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1100.00	Aug 06,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1100.00	Aug 05,2019	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1100.00	Aug 06,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Aug 05,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	5000.00	Aug 09,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Sep 03,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 03,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Sep 04,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 03,2019	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 04,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Sep 03,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1100.00	Sep 04,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1100.00	Sep 04,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1100.00	Sep 05,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1100.00	Sep 04,2019	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1100.00	Sep 05,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Sep 04,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Oct 03,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 03,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Oct 04,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 03,2019	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 04,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Oct 03,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1100.00	Oct 04,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1100.00	Oct 04,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1100.00	Oct 05,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1100.00	Oct 04,2019	Purchased

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499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1100.00	Oct 05,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Oct 04,2019	Purchased
1039373771	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Dec 03,2019	Purchased
6246928/04	Kotak Debt Hybrid - Growth	2000.00	Dec 03,2019	Purchased
599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 03,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1200.00	Nov 04,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1200.00	Nov 04,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1200.00	Nov 05,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1200.00	Nov 04,2019	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1200.00	Nov 05,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1100.00	Nov 04,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Nov 04,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 04,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Nov 05,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 04,2019	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 05,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Nov 04,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1200.00	Dec 03,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1200.00	Dec 03,2019	Purchased

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599326201752	UTI-MNC Fund - Growth Plan	1200.00	Dec 04,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1200.00	Dec 03,2019	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1200.00	Dec 04,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1100.00	Dec 03,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Dec 03,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 03,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Dec 04,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 03,2019	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 04,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Dec 03,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1200.00	Jan 02,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1200.00	Jan 02,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1200.00	Jan 03,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1200.00	Jan 02,2020	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1200.00	Jan 03,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1100.00	Jan 02,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Jan 02,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 02,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Jan 03,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 02,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 03,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Jan 02,2020	Purchased
1039373771	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Jan 02,2020	Purchased
6246928/04	Kotak Debt Hybrid - Growth	2000.00	Jan 02,2020	Purchased
599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 03,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1200.00	Feb 04,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1200.00	Feb 04,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1200.00	Feb 05,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1200.00	Feb 04,2020	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1200.00	Feb 05,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1100.00	Feb 04,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Feb 04,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 04,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 04,2020	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 05,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Feb 04,2020	Purchased
1039373771	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Feb 04,2020	Purchased
6246928/04	Kotak Debt Hybrid - Growth	2000.00	Feb 04,2020	Purchased

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Growth Growth 22647953 SBI Blue Chip Fund - Regular Plan - Growth 1200.00 Mar 03.2020 Purchased 599326201752 UTI-MNC Fund - Growth Plan 1200.00 Mar 04.2020 Purchased 13774918/59 ICICI Prudential Value Discovery Fund - Growth 1200.00 Mar 04.2020 Purchased 499219872736 Nippon India Small Cap Fund - Growth Option Growth 1200.00 Mar 04.2020 Purchased 6246928/04 Kotak Standard Multicap Fund - Growth 1100.00 Mar 03.2020 Purchased 13774918/59 ICICI Prudential Exports and Services - Growth 1000.00 Mar 03.2020 Purchased 22647953 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Mar 04.2020 Purchased 13774918/59 ICICI Prudential Value Discovery Fund - Growth 1000.00 Mar 04.2020 Purchased 13774918/59 ICICI Prudential Value Discovery Fund - Growth 1000.00 Mar 03.2020 Purchased 6246928/04 Kotak Standard Multicap Fund - Growth 1000.00 Mar 03.2020 Purchased 6246928/04 Kotak Debt Hybrid - Growth 20	599326201752		5000.00	Feb 05,2020	Purchased
Growth Growth 599326201752 UTI-MNC Fund - Growth Plan 1200.00 Mar 03,2020 Purchased 13774918/59 ICICI Prudential Value Discovery Fund 1200.00 Mar 03,2020 Purchased 499219872736 Nippon India Small Cap Fund - Gr 1200.00 Mar 04,2020 Purchased 6246928/04 Kotak Standard Multicap Fund - Gr 1100.00 Mar 03,2020 Purchased 13774918/59 ICICI Prudential Exports and Services - 1000.00 Mar 03,2020 Purchased 22647953 SBI Blue Chip Fund - Regular Plan - Growth Plan 1000.00 Mar 04,2020 Purchased 599326201752 UTI-MNC Fund - Growth Plan 1000.00 Mar 04,2020 Purchased 13774918/59 ICICI Prudential Value Discovery Fund 1000.00 Mar 04,2020 Purchased 13774918/50 ICICI Prudential Value Discovery Fund 1000.00 Mar 03,2020 Purchased 13774918/59 ICICI Prudential Sun Life Regular Savings Fund - Growth Plan Growth Option Growth 1000.00 Mar 03,2020 Purchased 13774918/59 ICICI Prudential Sun Life Regular Savings Fund - Regular Plan - Growth / Payment	13774918/59		1200.00	Mar 03,2020	Purchased
13774918/59ICICI Prudential Value Discovery Fund1200.00Mar 03,2020Purchased499219872736Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1200.00Mar 04,2020Purchased6246928/04Kotak Standard Multicap Fund - Growth1100.00Mar 03,2020Purchased13774918/59ICICI Prudential Exports and Services - Growth1000.00Mar 03,2020Purchased22647953SBI Blue Chip Fund - Regular Plan - Growth1000.00Mar 03,2020Purchased13774918/59ICICI Prudential Exports and Services - Growth1000.00Mar 03,2020Purchased13774918/59ICICI Prudential Value Discovery Fund - Growth1000.00Mar 03,2020Purchased13774918/59ICICI Prudential Value Discovery Fund - Growth1000.00Mar 03,2020Purchased13774918/59ICICI Prudential Value Discovery Fund - Growth1000.00Mar 03,2020Purchased6246928/04Kotak Standard Multicap Fund - Growth1000.00Mar 03,2020Purchased1039373771Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan - Growth / Payment - Regular Plan - Growth / Payment - Regular Plan - Growth / Payment - Regular2000.00Mar 03,2020Purchased13774918/59ICICI Prudential Exports and Services - Plan - Growth Option200.00Mar 03,2020Purchased13774918/59ICICI Prudential Exports and Services - Plan - Growth Option200.00Mar 03,2020Purchased13774918/59ICICI Prudential Ex	22647953		1200.00	Mar 03,2020	Purchased
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(Regular Plan) Growth Plan Growth Option GrowthPlan Growth6246928/04Kotak Standard Multicap Fund - Growth1000.00Mar 03,2020Purchased1039373771Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan2000.00Mar 03,2020Purchased6246928/04Kotak Debt Hybrid - Growth2000.00Mar 03,2020Purchased6246928/04Kotak Debt Hybrid - Growth2000.00Mar 03,2020Purchased599326201752UTI - Regular Savings Fund - Regular Plan - Growth Option5000.00Mar 04,2020Purchased13774918/59ICICI Prudential Exports and Services - Growth1200.00Apr 03,2020Purchased22647953SBI Blue Chip Fund - Regular Plan - Growth Plan1200.00Apr 03,2020Purchased599326201752UTI-MNC Fund - Growth Plan1200.00Apr 04,2020Purchased13774918/59ICICI Prudential Value Discovery Fund1200.00Apr 03,2020Purchased	13774918/59		1000.00	Mar 03,2020	Purchased
Growth1039373771Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan2000.00Mar 03,2020Purchased6246928/04Kotak Debt Hybrid - Growth2000.00Mar 03,2020Purchased599326201752UTI - Regular Savings Fund - Regular Plan - Growth Option5000.00Mar 04,2020Purchased13774918/59ICICI Prudential Exports and Services - Growth1200.00Apr 03,2020Purchased22647953SBI Blue Chip Fund - Regular Plan - Growth1200.00Apr 03,2020Purchased13774918/59ICICI Prudential Common Plan1200.00Apr 03,2020Purchased13774918/59ICICI Prudential Value Discovery Fund1200.00Apr 03,2020Purchased	499219872736	(Regular Plan) Growth Plan Growth	1000.00	Mar 04,2020	Purchased
Fund - Growth / Payment - Regular Plan6246928/04Kotak Debt Hybrid - Growth2000.00Mar 03,2020Purchased599326201752UTI - Regular Savings Fund - Regular Plan - Growth Option5000.00Mar 04,2020Purchased13774918/59ICICI Prudential Exports and Services - Growth1200.00Apr 03,2020Purchased22647953SBI Blue Chip Fund - Regular Plan - Growth1200.00Apr 03,2020Purchased599326201752UTI-MNC Fund - Growth Plan1200.00Apr 04,2020Purchased13774918/59ICICI Prudential Value Discovery Fund1200.00Apr 03,2020Purchased	6246928/04		1000.00	Mar 03,2020	Purchased
599326201752UTI - Regular Savings Fund - Regular Plan - Growth Option5000.00Mar 04,2020Purchased13774918/59ICICI Prudential Exports and Services - Growth1200.00Apr 03,2020Purchased22647953SBI Blue Chip Fund - Regular Plan - Growth1200.00Apr 03,2020Purchased599326201752UTI-MNC Fund - Growth Plan1200.00Apr 04,2020Purchased13774918/59ICICI Prudential Value Discovery Fund1200.00Apr 03,2020Purchased	1039373771	Fund - Growth / Payment - Regular	2000.00	Mar 03,2020	Purchased
Plan - Growth Option13774918/59ICICI Prudential Exports and Services - Growth1200.00Apr 03,2020Purchased22647953SBI Blue Chip Fund - Regular Plan - Growth1200.00Apr 03,2020Purchased599326201752UTI-MNC Fund - Growth Plan1200.00Apr 04,2020Purchased13774918/59ICICI Prudential Value Discovery Fund1200.00Apr 03,2020Purchased	6246928/04	Kotak Debt Hybrid - Growth	2000.00	Mar 03,2020	Purchased
GrowthGrowth22647953SBI Blue Chip Fund - Regular Plan - Growth1200.00Apr 03,2020Purchased599326201752UTI-MNC Fund - Growth Plan1200.00Apr 04,2020Purchased13774918/59ICICI Prudential Value Discovery Fund1200.00Apr 03,2020Purchased	599326201752		5000.00	Mar 04,2020	Purchased
Growth 599326201752 UTI-MNC Fund - Growth Plan 1200.00 Apr 04,2020 Purchased 13774918/59 ICICI Prudential Value Discovery Fund 1200.00 Apr 03,2020 Purchased	13774918/59		1200.00	Apr 03,2020	Purchased
13774918/59 ICICI Prudential Value Discovery Fund 1200.00 Apr 03,2020 Purchased	22647953		1200.00	Apr 03,2020	Purchased
· · · · · · · · · · · · · · · · · · ·	599326201752	UTI-MNC Fund - Growth Plan	1200.00	Apr 04,2020	Purchased
	13774918/59		1200.00	Apr 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1200.00	Apr 04,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1100.00	Apr 03,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Apr 03,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 03,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Apr 04,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 03,2020	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 04,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Apr 03,2020	Purchased
1039373771	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Apr 03,2020	Purchased
6246928/04	Kotak Debt Hybrid - Growth	2000.00	Apr 03,2020	Purchased
599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 04,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1200.00	May 04,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1200.00	May 04,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1200.00	May 04,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1200.00	May 04,2020	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1200.00	May 05,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1100.00	May 04,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	May 04,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599326201752	UTI-MNC Fund - Growth Plan	1000.00	May 04,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 04,2020	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 05,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	May 04,2020	Purchased
1039373771	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	May 04,2020	Purchased
6246928/04	Kotak Debt Hybrid - Growth	2000.00	May 04,2020	Purchased
599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 04,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1200.00	Jun 02,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1200.00	Jun 02,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1200.00	Jun 03,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1200.00	Jun 02,2020	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1200.00	Jun 03,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1100.00	Jun 02,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Jun 02,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 02,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Jun 03,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 02,2020	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 03,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Jun 02,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1039373771	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Jun 02,2020	Purchased
6246928/04	Kotak Debt Hybrid - Growth	2000.00	Jun 02,2020	Purchased
599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 03,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Jul 02,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 02,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Jul 03,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 02,2020	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 03,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Jul 02,2020	Purchased
1039373771	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 02,2020	Purchased
6246928/04	Kotak Debt Hybrid - Growth	1000.00	Jul 02,2020	Purchased
599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	1000.00	Jul 03,2020	Purchased

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