

## **Account Statement**

Dear Arun Prasad,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-10-2019 and 28-5-2024 is as under;

Kotak Flexicap Fund - Growth  ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  Axis Long Term Equity Fund Growth Growth  Nippon India Low Duration Fund- Growth Plan - Growth Option  Kotak Flexicap Fund - Growth	Amount 3000.00 3000.00 4000.00 500.00	Oct 10,2019 Oct 10,2019 Oct 11,2019 Oct 11,2019	Purchased or Withdrawn  Purchased  Purchased  Purchased  Purchased
ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  Axis Long Term Equity Fund Growth Growth  Nippon India Low Duration Fund- Growth Plan - Growth Option	3000.00	Oct 10,2019 Oct 11,2019	Purchased Purchased
Services Fund - Growth Growth Plan Growth Option  Axis Long Term Equity Fund Growth Growth  Nippon India Low Duration Fund- Growth Plan - Growth Option	4000.00	Oct 11,2019	Purchased
Growth  Nippon India Low Duration Fund- Growth Plan - Growth Option			
Growth Plan - Growth Option	500.00	Oct 11,2019	Purchased
Kotak Flexicap Fund - Growth			, archasea
	3000.00	Nov 13,2019	Purchased
ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Nov 13,2019	Purchased
Axis Long Term Equity Fund Growth Growth	4000.00	Nov 13,2019	Purchased
Kotak Flexicap Fund - Growth	3000.00	Dec 10,2019	Purchased
ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Dec 10,2019	Purchased
Axis Long Term Equity Fund Growth Growth	4000.00	Dec 10,2019	Purchased
Kotak Flexicap Fund - Growth	3000.00	Jan 10,2020	Purchased
ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Jan 10,2020	Purchased
Axis Long Term Equity Fund Growth Growth	4000.00	Jan 10,2020	Purchased
Kotak Flexicap Fund - Growth	3000.00	Feb 11,2020	Purchased
ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Feb 11,2020	Purchased
S AC K I I I S C A C K I I I S C A C K I I I S C	Gervices Fund - Growth Growth Plan Growth Option  Axis Long Term Equity Fund Growth  Gotak Flexicap Fund - Growth  CICI Prudential Banking and Financial Gervices Fund - Growth Growth Plan  Growth Option  Axis Long Term Equity Fund Growth  Gotak Flexicap Fund - Growth  CICI Prudential Banking and Financial Gervices Fund - Growth Growth Plan  Growth Option  Axis Long Term Equity Fund Growth  Growth Option  CAXIS Long Term Equity Fund Growth  Growth Option  CAXIS Long Term Equity Fund Growth  COTAL Flexicap Fund - Growth Flan  COTAL Flexicap Fund - Growth Flan  COTAL Flexicap Fund - Growth Flan	Services Fund - Growth Growth Plan Growth Option  Axis Long Term Equity Fund Growth  Cotak Flexicap Fund - Growth  Cotak Flexicap Fund - Growth Growth Plan Growth Option  Axis Long Term Equity Fund Growth  Growth Option  CICI Prudential Banking and Financial Growth  Cotak Flexicap Fund - Growth  Cotak Flexicap Fund - Growth Growth Plan Growth Option  CICI Prudential Banking and Financial Growth Option  Axis Long Term Equity Fund Growth  Cotak Flexicap Fund - Growth Growth  Cotak Flexicap Fund - Growth Growth Plan  Cotak Flexicap Fund - Growth Flan  Cotak Flexicap Fund - Growth Flan  Cotak Flexicap Fund - Growth Flan	Services Fund - Growth Growth Plan Growth Option  Axis Long Term Equity Fund Growth  Cotak Flexicap Fund - Growth Growth Plan Growth Option  Axis Long Term Equity Fund Growth  Cotak Flexicap Fund - Growth Growth Plan  Cotak Flexicap Fund - Growth Growth  Cotak Flexicap Fund - Growth Growth Plan  Cotak Flexicap Fund - Growth Growth Plan

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91062999631	Axis Long Term Equity Fund Growth Growth	4000.00	Feb 12,2020	Purchased
6605670/90	Kotak Flexicap Fund - Growth	3000.00	Mar 11,2020	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Mar 11,2020	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	4000.00	Mar 12,2020	Purchased
6605670/90	Kotak Flexicap Fund - Growth	3000.00	Apr 13,2020	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Apr 13,2020	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	4000.00	Apr 14,2020	Purchased
6605670/90	Kotak Flexicap Fund - Growth	3000.00	May 12,2020	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	May 12,2020	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	4000.00	May 13,2020	Purchased
6605670/90	Kotak Flexicap Fund - Growth	3000.00	Jun 10,2020	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Jun 10,2020	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	4000.00	Jun 11,2020	Purchased
6605670/90	Kotak Flexicap Fund - Growth	3000.00	Jul 10,2020	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Jul 10,2020	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	4000.00	Jul 11,2020	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Aug 11,2020	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Aug 11,2020	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Aug 12,2020	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Sep 10,2020	Purchased

14173335/42         ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option         2999.85         Sep 10.2020         Purchased           91062999631         Axis Long Term Equity Fund Growth Growth         3999.80         Sep 11.2020         Purchased           6605670/90         Kotak Flexicap Fund - Growth         2999.85         Oct 12,2020         Purchased           14173335/42         ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth         3999.80         Oct 12,2020         Purchased           6605670/90         Kotak Flexicap Fund - Growth         2999.85         Dec 10,2020         Purchased           14173335/42         ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Plan Growth Option         2999.85         Dec 10,2020         Purchased           6605670/90         Kotak Flexicap Fund - Growth Growth Plan Growth Growth Growth Plan Growth Option         2999.85         Jan 12,2021         Purchased           14173335/42         ICICI Prudential Banking and Financial Services Fund - Growth Growth Growth Plan Growth Option         3999.80         Jan 13,2021         Purchased           6605670/90         Kotak Flexicap Fund - Growth Growth Growth Plan Growth Growth Growth Growth Plan Growth Growth Growth Growth Plan Growth Plan Growth	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth   Growth   Carbon   C	14173335/42	Services Fund - Growth Growth Plan	2999.85	Sep 10,2020	Purchased
14173335/42         ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option         2999.85         Oct 12,2020         Purchased           91062999631         Axis Long Term Equity Fund Growth Growth Plan Growth         3999.80         Oct 13,2020         Purchased           6605670/90         Kotak Flexicap Fund - Growth         2999.85         Dec 10,2020         Purchased           14173335/42         ICICI Prudential Banking and Financial Growth Option         2999.85         Dec 10,2020         Purchased           91062999631         Axis Long Term Equity Fund Growth Growth Growth Growth Growth Growth Growth Plan Growth Option         2999.85         Jan 12,2021         Purchased           14173335/42         ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option         3999.80         Jan 13,2021         Purchased           6605670/90         Kotak Flexicap Fund - Growth Growth Plan Growth Growth Growth Growth Growth Plan Growth Growth Growth Growth Plan Growth Option         2999.85         Mar 10,2021         Purchased           91062999631         Axis Long Term Equity Fund Growth Growth Plan Growth Growth Option         3999.80         Mar 11,2021         Purchased           91062999631         Axis Long Term Equity Fund Growth Grow	91062999631		3999.80	Sep 11,2020	Purchased
Services Fund - Growth Growth Plan Growth Option  Axis Long Term Equity Fund Growth Growth  CICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth  Axis Long Term Equity Fund Growth  CICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  Axis Long Term Equity Fund Growth CGrowth  CICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  CICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  CICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  CICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  CICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  CICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  CICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  CICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  CICI Prudential Banking and Financial CONTROWTH Plan Growth Option  CICI Prudential Banking and Financial CONTROWTH Plan CONTROW	6605670/90	Kotak Flexicap Fund - Growth	2999.85	Oct 12,2020	Purchased
Growth   Growth   Growth   2999.85   Dec 10.2020   Purchased	14173335/42	Services Fund - Growth Growth Plan	2999.85	Oct 12,2020	Purchased
14173335/42 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth 2999.85 Jan 12,2021 Purchased Growth Growth Growth 2999.85 Jan 12,2021 Purchased Services Fund - Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth 2999.85 Jan 12,2021 Purchased Services Fund - Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth 2999.85 Mar 10,2021 Purchased Growth Growth Growth Plan Growth Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth 2999.85 Mar 10,2021 Purchased Growth Growth Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth 3999.80 Mar 10,2021 Purchased Growth Growth Growth Growth Plan Growth Growth Growth Plan Growth Growth Growth Plan Growth Growth Growth Growth Plan Growth Growth Growth Growth Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth 2999.85 Apr 12,2021 Purchased Growth Option  91062999631 Axis Long Term Equity Fund Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth Growth Plan Growth Growt	91062999631		3999.80	Oct 13,2020	Purchased
Services Fund - Growth Growth Plan Growth Option  Axis Long Term Equity Fund Growth Growth Corowth  Kotak Flexicap Fund - Growth  2999.85 Jan 12,2021 Purchased  14173335/42 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth Growth Corowth Corowth Corowth Corowth Corowth  14173335/42 ICICI Prudential Banking and Financial Services Fund - Growth Corowth	6605670/90	Kotak Flexicap Fund - Growth	2999.85	Dec 10,2020	Purchased
Growth  Kotak Flexicap Fund - Growth  2999.85 Jan 12,2021 Purchased  14173335/42 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth  2999.85 Mar 10,2021 Purchased  14173335/42 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth  6605670/90 Kotak Flexicap Fund - Growth  6605670/90 Kotak Flexicap Fund - Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth  14173335/42 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth  Growth Option  91062999631 Axis Long Term Equity Fund Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth  Growth Option  91062999631 Axis Long Term Equity Fund Growth  Growth Growth Option  91062999631 Axis Long Term Equity Fund Growth  Growth Option  91062999631 Axis Long Term Equity Fund Growth  Growth Option  91062999631 Axis Long Term Equity Fund Growth  Growth Option  91062999631 Axis Long Term Equity Fund Growth  Growth Option  91062999631 Axis Long Term Equity Fund Growth  Growth Option  91062999631 Axis Long Term Equity Fund Growth  9106299631 Axis Long Term Equity Fund Growth  91062999631 Axis Long Term Equity Fund Growth  9106299631 Axis Long Term Equity Fund Growth  91	14173335/42	Services Fund - Growth Growth Plan	2999.85	Dec 10,2020	Purchased
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14173335/42 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  Axis Long Term Equity Fund Growth 3999.80 Mar 11,2021 Purchased Growth  Kotak Flexicap Fund - Growth 2999.85 Apr 12,2021 Purchased  14173335/42 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  Axis Long Term Equity Fund Growth Plan Growth Option  Axis Long Term Equity Fund Growth 3999.80 Apr 12,2021 Purchased  Axis Long Term Equity Fund Growth 3999.80 Apr 13,2021 Purchased  6605670/90 Kotak Flexicap Fund - Growth 2999.85 May 11,2021 Purchased  14173335/42 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Growth Plan	91062999631		3999.80	Jan 13,2021	Purchased
Services Fund - Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth Growth Growth  6605670/90 Kotak Flexicap Fund - Growth 2999.85 Apr 12,2021 Purchased  14173335/42 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth 3999.80 Apr 13,2021 Purchased  6605670/90 Kotak Flexicap Fund - Growth 2999.85 May 11,2021 Purchased  14173335/42 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan  14173335/42 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan	6605670/90	Kotak Flexicap Fund - Growth	2999.85	Mar 10,2021	Purchased
Growth  6605670/90 Kotak Flexicap Fund - Growth 2999.85 Apr 12,2021 Purchased  14173335/42 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth 3999.80 Apr 13,2021 Purchased Growth  6605670/90 Kotak Flexicap Fund - Growth 2999.85 May 11,2021 Purchased  14173335/42 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan	14173335/42	Services Fund - Growth Growth Plan	2999.85	Mar 10,2021	Purchased
14173335/42 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth Growth Growth Growth  6605670/90 Kotak Flexicap Fund - Growth 2999.85 May 11,2021 Purchased  14173335/42 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan	91062999631		3999.80	Mar 11,2021	Purchased
Services Fund - Growth Growth Plan Growth Option  91062999631 Axis Long Term Equity Fund Growth Growth  6605670/90 Kotak Flexicap Fund - Growth  2999.85 May 11,2021 Purchased  14173335/42 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan  Apr 13,2021 Purchased  2999.85 May 11,2021 Purchased	6605670/90	Kotak Flexicap Fund - Growth	2999.85	Apr 12,2021	Purchased
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14173335/42 ICICI Prudential Banking and Financial 2999.85 May 11,2021 Purchased Services Fund - Growth Growth Plan	91062999631		3999.80	Apr 13,2021	Purchased
Services Fund - Growth Growth Plan	6605670/90	Kotak Flexicap Fund - Growth	2999.85	May 11,2021	Purchased
	14173335/42	Services Fund - Growth Growth Plan	2999.85	May 11,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	May 13,2021	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Jun 10,2021	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jun 10,2021	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Jun 11,2021	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Jul 12,2021	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Jul 13,2021	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jul 12,2021	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Aug 10,2021	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Aug 10,2021	Purchased
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6605670/90	Kotak Flexicap Fund - Growth	2999.85	Sep 13,2021	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Sep 13,2021	Purchased
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6605670/90	Kotak Flexicap Fund - Growth	2999.85	Mar 10,2022	Purchased
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91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Apr 12,2023	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	May 10,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	May 10,2023	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	May 11,2023	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Jun 12,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jun 12,2023	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Jun 13,2023	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Jul 11,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jul 11,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Jul 12,2023	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Aug 10,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Aug 10,2023	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Aug 11,2023	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Sep 12,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Sep 12,2023	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Sep 13,2023	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Oct 10,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Oct 10,2023	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Oct 11,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Jan 02,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Nov 10,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Nov 10,2023	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Nov 11,2023	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Dec 12,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Dec 12,2023	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Dec 13,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Jan 02,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Jan 02,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Jan 02,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	12999.35	Jan 10,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12999.35	Jan 10,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	8999.55	Jan 11,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	12999.35	Feb 12,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12999.35	Feb 12,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	8999.55	Feb 13,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	12999.35	Mar 11,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12999.35	Mar 11,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	8999.55	Mar 12,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	12999.35	Apr 10,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12999.35	Apr 10,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	8999.55	Apr 11,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	12999.35	May 10,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12999.35	May 10,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	8999.55	May 11,2024	Purchased

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