

Account Statement

Dear Sukshitha Shetty K J,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-5-2015 and 08-5-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Dec 17,2020	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 17,2020	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Dec 18,2020	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 17,2020	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Dec 17,2020	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Dec 30,2020	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 30,2020	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Dec 31,2020	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 30,2020	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Dec 30,2020	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Feb 05,2021	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 05,2021	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Feb 08,2021	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 05,2021	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Feb 05,2021	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	9999.50	Feb 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25158057	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 09,2021	Purchased
599332314022	UTI-MNC Fund - Growth Plan	9999.50	Feb 10,2021	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	9999.50	Feb 08,2021	Purchased
7799722/47	Kotak Flexicap Fund - Growth	9999.50	Feb 08,2021	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	9999.50	Feb 18,2021	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 18,2021	Purchased
599332314022	UTI-MNC Fund - Growth Plan	9999.50	Feb 19,2021	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	9999.50	Feb 18,2021	Purchased
7799722/47	Kotak Flexicap Fund - Growth	9999.50	Feb 18,2021	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Mar 04,2021	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 04,2021	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Mar 05,2021	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 04,2021	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Mar 04,2021	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Apr 05,2021	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 05,2021	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Apr 07,2021	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 05,2021	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Apr 05,2021	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	May 04,2021	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 04,2021	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	May 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 04,2021	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	May 04,2021	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Jun 04,2021	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 04,2021	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Jun 05,2021	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 04,2021	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Jun 04,2021	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Jul 05,2021	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 05,2021	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Jul 07,2021	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jul 05,2021	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Jul 05,2021	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Aug 04,2021	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 04,2021	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Aug 04,2021	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 04,2021	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Aug 04,2021	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Sep 06,2021	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 06,2021	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Sep 07,2021	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Sep 06,2021	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Sep 06,2021	Purchased

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16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Oct 05,2021	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 05,2021	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Oct 07,2021	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Oct 05,2021	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Oct 05,2021	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Nov 08,2021	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 08,2021	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Nov 09,2021	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Nov 08,2021	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Nov 08,2021	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Dec 06,2021	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 06,2021	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Dec 08,2021	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 06,2021	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Dec 06,2021	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Jan 04,2022	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 04,2022	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Jan 05,2022	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 04,2022	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Jan 04,2022	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Feb 04,2022	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 04,2022	Purchased

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599332314022	UTI-MNC Fund - Growth Plan	4999.75	Feb 05,2022	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 04,2022	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Feb 04,2022	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Mar 07,2022	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 07,2022	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Mar 09,2022	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 07,2022	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Mar 07,2022	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Apr 05,2022	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 06,2022	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Apr 08,2022	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 05,2022	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Apr 06,2022	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	May 05,2022	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 05,2022	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	May 06,2022	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 05,2022	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	May 09,2022	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Jun 06,2022	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 06,2022	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Jun 07,2022	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 06,2022	Purchased

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7799722/47	Kotak Flexicap Fund - Growth	4999.75	Jun 06,2022	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Jul 05,2022	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 05,2022	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Jul 07,2022	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jul 05,2022	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Jul 05,2022	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Aug 04,2022	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 04,2022	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Aug 04,2022	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 04,2022	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Aug 04,2022	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Sep 05,2022	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 05,2022	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Sep 07,2022	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Sep 05,2022	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Sep 05,2022	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Oct 04,2022	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 04,2022	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Oct 04,2022	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Oct 04,2022	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Oct 04,2022	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Nov 04,2022	Purchased

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25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 04,2022	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Nov 05,2022	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Nov 04,2022	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Nov 04,2022	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Dec 14,2022	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 14,2022	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Dec 15,2022	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 14,2022	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Dec 14,2022	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Jan 04,2023	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 04,2023	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Jan 06,2023	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 04,2023	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Jan 04,2023	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Feb 07,2023	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 07,2023	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Feb 08,2023	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 07,2023	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Feb 07,2023	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Mar 06,2023	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 06,2023	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Mar 07,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 06,2023	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Mar 06,2023	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Jul 04,2023	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 04,2023	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Jul 06,2023	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jul 04,2023	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Jul 04,2023	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Aug 04,2023	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 04,2023	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Aug 05,2023	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 04,2023	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Aug 04,2023	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Sep 05,2023	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 05,2023	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Sep 05,2023	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Sep 05,2023	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Sep 05,2023	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Oct 04,2023	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 04,2023	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Oct 05,2023	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Oct 04,2023	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Oct 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Nov 06,2023	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 06,2023	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Nov 06,2023	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Nov 06,2023	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Nov 06,2023	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Dec 05,2023	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 05,2023	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Dec 06,2023	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 05,2023	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Dec 05,2023	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Jan 04,2024	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 04,2024	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Jan 04,2024	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 04,2024	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Jan 04,2024	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Feb 05,2024	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 05,2024	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Feb 06,2024	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 05,2024	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Feb 05,2024	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	24998.75	Mar 04,2024	Purchased
7799722/47	Kotak Flexicap Fund - Growth	24998.75	Mar 04,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	24998.75	Mar 04,2024	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	24998.75	Mar 04,2024	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Mar 05,2024	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 05,2024	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Mar 05,2024	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 05,2024	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Mar 05,2024	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Apr 04,2024	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Apr 05,2024	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Apr 04,2024	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Apr 04,2024	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 04,2024	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Apr 05,2024	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 04,2024	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Apr 04,2024	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	May 06,2024	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 06,2024	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	May 07,2024	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 06,2024	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	May 06,2024	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	May 06,2024	Purchased

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499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	May 07,2024	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	May 06,2024	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Jun 04,2024	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 04,2024	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Jun 05,2024	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 04,2024	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Jun 04,2024	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Jun 04,2024	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Jun 05,2024	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Jun 04,2024	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Jul 04,2024	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 04,2024	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Jul 05,2024	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jul 04,2024	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Jul 04,2024	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Jul 04,2024	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Jul 05,2024	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Jul 04,2024	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Aug 05,2024	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 05,2024	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Aug 06,2024	Purchased

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16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 05,2024	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Aug 05,2024	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Aug 05,2024	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Aug 06,2024	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Aug 05,2024	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Sep 04,2024	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 04,2024	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Sep 05,2024	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Sep 04,2024	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Sep 04,2024	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Sep 04,2024	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Sep 05,2024	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Sep 04,2024	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Oct 04,2024	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 04,2024	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Oct 05,2024	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Oct 04,2024	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Oct 04,2024	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Oct 04,2024	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Oct 05,2024	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Oct 04,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Nov 05,2024	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 05,2024	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Nov 06,2024	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Nov 05,2024	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Nov 05,2024	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Nov 05,2024	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Nov 06,2024	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Nov 05,2024	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Dec 04,2024	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 04,2024	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Dec 05,2024	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 04,2024	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Dec 04,2024	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Dec 04,2024	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Dec 05,2024	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Dec 04,2024	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Jan 06,2025	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 06,2025	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Jan 07,2025	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 06,2025	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Jan 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Jan 06,2025	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Jan 07,2025	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Jan 06,2025	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Feb 04,2025	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 04,2025	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Feb 05,2025	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 04,2025	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Feb 04,2025	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Feb 04,2025	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Feb 05,2025	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Feb 04,2025	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Mar 04,2025	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 04,2025	Purchased
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Mar 05,2025	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 04,2025	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Mar 04,2025	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Mar 04,2025	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Mar 05,2025	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Mar 04,2025	Purchased
16342434/87	ICICI Prudential Exports and Services - Growth	4999.75	Apr 04,2025	Purchased
25158057	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 04,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599332314022	UTI-MNC Fund - Growth Plan	4999.75	Apr 05,2025	Purchased
16342434/87	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 04,2025	Purchased
7799722/47	Kotak Flexicap Fund - Growth	4999.75	Apr 04,2025	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	Apr 04,2025	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	Apr 05,2025	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	Apr 04,2025	Purchased
25158057	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	4999.75	May 05,2025	Purchased
499328630284	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	1999.90	May 06,2025	Purchased
25158057	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	2999.85	May 05,2025	Purchased

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