

Account Statement

Dear Patiyal AmanSingh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-02-2018 and 30-09-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jan 22,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jan 22,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	4499.78	Jan 23,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Jan 22,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Jan 22,2021	Purchased
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Feb 11,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 12,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Feb 12,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Feb 11,2021	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Feb 11,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Feb 11,2021	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Feb 11,2021	Purchased
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Mar 12,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 12,2021	Purchased
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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Mar 13,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Mar 12,2021	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Mar 12,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Mar 12,2021	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Mar 12,2021	Purchased
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Apr 15,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 15,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Apr 16,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Apr 15,2021	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Apr 15,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Apr 15,2021	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Apr 15,2021	Purchased
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	May 11,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 11,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	May 13,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	May 11,2021	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	May 11,2021	Purchased

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16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	May 11,2021	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	May 11,2021	Purchased
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jun 11,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 11,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Jun 12,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Jun 11,2021	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jun 11,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Jun 11,2021	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Jun 11,2021	Purchased
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jul 13,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 13,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Jul 14,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Jul 13,2021	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jul 13,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Jul 13,2021	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Jul 13,2021	Purchased
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Aug 12,2021	Purchased

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6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 12,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Aug 13,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Aug 12,2021	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Aug 12,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Aug 12,2021	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Aug 12,2021	Purchased
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Sep 13,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 13,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Sep 14,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Sep 13,2021	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Sep 13,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Sep 13,2021	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Sep 13,2021	Purchased
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Oct 12,2021	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 12,2021	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Oct 13,2021	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Oct 12,2021	Purchased

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7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Oct 12,2021	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Oct 12,2021	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Oct 12,2021	Purchased
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jan 11,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 11,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Jan 12,2022	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Jan 11,2022	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jan 11,2022	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Jan 11,2022	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Jan 11,2022	Purchased
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Feb 11,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 11,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Feb 12,2022	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Feb 11,2022	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Feb 11,2022	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Feb 11,2022	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Feb 11,2022	Purchased

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1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Mar 11,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 11,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Mar 12,2022	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Mar 11,2022	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Mar 11,2022	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Mar 11,2022	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Mar 11,2022	Purchased
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Apr 12,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 12,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Apr 14,2022	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Apr 12,2022	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Apr 12,2022	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Apr 12,2022	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Apr 12,2022	Purchased
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	May 11,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 11,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	May 14,2022	Purchased
7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	May 11,2022	Purchased

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7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	May 11,2022	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	May 11,2022	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	May 11,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 13,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Jun 14,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 12,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Jul 13,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 12,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Aug 13,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 13,2022	Purchased
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6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 11,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Oct 12,2022	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 11,2022	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Nov 12,2022	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	41016.80	Jan 18,2023	STP Purchased
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Feb 13,2023	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 13,2023	Purchased
910105066252	Axis Long Term Equity Fund Growth Growth	2999.85	Feb 14,2023	Purchased

7972338/82 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth Growth Growth Growth Growth Growth Plan Growth Option 1499.93 Feb 13,2023 Purchased Purchased Growth Growth Growth Plan Growth Option 16710369/45 ICICI Prudential Exports and Services - Growth Option Growth Option Regular Plan Growth Option Growth Option Regular Plan Growth Option Growth Option Growth Option Regular Plan Growth Option Growth Option Growth Opt	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth (Regular Plan) Growth Plan Growth Option	7972338/82		1499.93	Feb 13,2023	Purchased
16710369/45 CICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund - Cumulative Option Regular Plan Growth Option Growth Option Regular Plan Growth Option Description	7972338/82	Growth (Regular Plan) Growth Plan	999.95	Feb 13,2023	Purchased
Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 1040584339 Aditya Birla Sun Life ELSS Tax Relief 1999.90 Mar 13,2023 Purchased 196 - Growth Option 6538090/03 DSP BlackRock Tax Saver Fund - 1999.90 Mar 13,2023 Purchased Regular Plan - Growth 2999.85 Mar 14,2023 Purchased Growth Plan Growth Option 16710369/45 ICICI Prudential Exports and Services - 2499.88 Mar 13,2023 Purchased Growth Growth Option Regular Plan Growth Growth Growth Growth Growth Growth Option Regular Plan Growth Growth Growth Growth Option Regular Plan Growth Option Regular Plan Growth Option Regular Plan Growth Option Regular Plan Growth Option Apr 11,2023 Purchased Plan Growth Option Regular Plan Growth Option Regular Plan Growth Option Apr 11,2023 Purchased Plan Growth Option Regular Plan Growth Kotak Gold Regular Plan Growth Kotak Gold Regular Plan Growth Kotak Gold Rund Growth Kotak Gold Rund Growth Regular Plan Growth Plan Growth Option Regular Plan Growth Regular Plan Growth Plan Growth Option Regular Plan Growth Regular Plan Growth Plan Growth Option Regular Plan Growth Regular Plan Growth Plan Growth Option Regular Plan Growth Regular Pla	16710369/45	·	2499.88	Feb 13,2023	Purchased
Purchased Purc	16710369/45	Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Feb 13,2023	Purchased
Regular Plan - Growth 2999.85 Mar 14,2023 Purchased	1040584339		1999.90	Mar 13,2023	Purchased
Growth 7972338/82 Kotak Gold Fund Growth Kotak Gold Fund Growth Plan Growth (Regular Plan) Growth Plan Growth Option 16710369/45 ICICI Prudential Exports and Services - 2499.88 Mar 13,2023 Purchased Growth Option 16710369/45 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth Option Growth Option 1040584339 Aditya Birla Sun Life ELSS Tax Relief 1999.90 Apr 11,2023 Purchased '96 - Growth Option 6538090/03 DSP BlackRock Tax Saver Fund - 1999.90 Apr 11,2023 Purchased Regular Plan - Growth 2999.85 Apr 12,2023 Purchased Growth Plan Growth Option Growth Option Growth Option Growth Option In Growth Option Growth Option Growth Crowth Plan Growth Option Growth Growth Growth Growth Growth Option Growth Option Growth Growth Growth Growth Option Growth Option Growth Growth Growth Growth Option Growth Growth Growth Growth Growth Option Growth Option Growth Growth Growth Growth Growth Option Growth Growth Growth Growth Option Growth Growth Growth Growth Option Growth Growth Growth Growth Growth Option Growth	6538090/03		1999.90	Mar 13,2023	Purchased
Fund Growth Growth 7972338/82 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 16710369/45 ICICI Prudential Exports and Services - 2499.88 Mar 13,2023 Purchased Growth 16710369/45 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 1040584339 Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option Growth 6538090/03 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 910105066252 Axis Long Term Equity Fund Growth Growth Growth 7972338/82 Kotak Gold Fund Growth Kotak Gold Fund Growth Plan Growth (Regular Plan) Growth Plan Growth Plan Growth Option 16710369/45 ICICI Prudential Exports and Services - 2499.88 Apr 11,2023 Purchased	910105066252		2999.85	Mar 14,2023	Purchased
Growth (Regular Plan) Growth Plan Growth Option 16710369/45	7972338/82		1499.93	Mar 13,2023	Purchased
Growth 16710369/45 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 1040584339 Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option 6538090/03 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 910105066252 Axis Long Term Equity Fund Growth Cylind Growth Plan Growth Option 16710369/45 ICICI Prudential Exports and Services - 2499.88 Apr 11,2023 Purchased 2999.85 Apr 11,2023 Purchased 4pr 11,2023 Purchased Purchased Purchased Purchased Purchased Purchased Purchased Purchased Growth Cylind Growth Plan Growth Option 16710369/45 ICICI Prudential Exports and Services - 2499.88 Apr 11,2023 Purchased	7972338/82	Growth (Regular Plan) Growth Plan	999.95	Mar 13,2023	Purchased
Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 1040584339 Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option 6538090/03 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 910105066252 Axis Long Term Equity Fund Growth Growth 7972338/82 Kotak Gold Fund Growth Kotak Gold Fund Growth Option Purchased Apr 11,2023 Purchased Purchased Growth Option Pund Standard Pund Standard Growth Option Pund Standard Pund Standa	16710369/45	•	2499.88	Mar 13,2023	Purchased
196 - Growth Option DSP BlackRock Tax Saver Fund - Regular Plan - Growth P10105066252 Axis Long Term Equity Fund Growth Growth Rock Tax Saver Fund - 1999.90 Apr 11,2023 Purchased P10105066252 Axis Long Term Equity Fund Growth Growth Apr 12,2023 Purchased P10105066252 Axis Long Term Equity Fund Growth Growth Apr 11,2023 Purchased P10105066252 Axis Long Term Equity Fund Growth Plan Growth (Regular Plan) Growth Plan Growth Option P10105066252 Axis Long Term Equity Fund Growth	16710369/45	Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Mar 13,2023	Purchased
Regular Plan - Growth 910105066252 Axis Long Term Equity Fund Growth 2999.85 Apr 12,2023 Purchased 7972338/82 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 7972338/82 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 16710369/45 ICICI Prudential Exports and Services - 2499.88 Apr 11,2023 Purchased	1040584339		1999.90	Apr 11,2023	Purchased
Growth 7972338/82 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 7972338/82 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 16710369/45 ICICI Prudential Exports and Services - 2499.88 Apr 11,2023 Purchased	6538090/03		1999.90	Apr 11,2023	Purchased
Fund Growth Growth 7972338/82 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 16710369/45 ICICI Prudential Exports and Services - 2499.88 Apr 11,2023 Purchased	910105066252		2999.85	Apr 12,2023	Purchased
Growth (Regular Plan) Growth Plan Growth Option 16710369/45 ICICI Prudential Exports and Services - 2499.88 Apr 11,2023 Purchased	7972338/82		1499.93	Apr 11,2023	Purchased
	7972338/82	Growth (Regular Plan) Growth Plan	999.95	Apr 11,2023	Purchased
	16710369/45		2499.88	Apr 11,2023	Purchased

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16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Apr 11,2023	Purchased
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	May 11,2023	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 11,2023	Purchased
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7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	May 11,2023	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	May 11,2023	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	May 11,2023	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	May 11,2023	Purchased
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jun 13,2023	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 13,2023	Purchased
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7972338/82	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Jun 13,2023	Purchased
7972338/82	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999.95	Jun 13,2023	Purchased
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Jun 13,2023	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Jun 13,2023	Purchased
1040584339	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jul 11,2023	Purchased
6538090/03	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 11,2023	Purchased

910105066252 Axis Long Term Equity Fund Growth Crowth Crowth Growth Forwth Fund Growth Option Growth Growth Option Growth Growth Growth Option Growth G	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Fund Growth Growth Fund Standard Growth Option Fund Standard Growth Option Purchased Growth Option	910105066252		2999.85	Jul 12,2023	Purchased
Growth (Regular Plan) Growth Plan Growth Option 16710369/45 ICICI Prudential Exports and Services - Cay99.88 Jul 11,2023 Purchased 16710369/45 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 1040584339 Aditya Birla Sun Life ELSS Tax Relief 1999.90 Aug 11,2023 Purchased 6538090/03 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 1999.90 Aug 11,2023 Purchased 910105066252 Axis Long Term Equity Fund Growth 2999.85 Aug 12,2023 Purchased 7972338/82 Kotak Gold Fund Growth Kotak Gold 1499.93 Aug 11,2023 Purchased 7972338/82 Kotak Low Duration Fund Standard Growth Growth Growth Growth Growth Growth Growth Growth Growth Plan Growth Option 16710369/45 ICICI Prudential Exports and Services - 2499.88 Aug 11,2023 Purchased 16710369/45 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth Option 2999.85 Aug 11,2023 Purchased 16710369/45 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 2999.85 Aug 11,2023 Purchased 16710369/45 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 2999.85 Aug 11,2023 Purchased 16710369/45 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 2999.85 Sep 12,2023 Purchased 2999.85 Sep 12,2023 Purchas	7972338/82		1499.93	Jul 11,2023	Purchased
CGrowth CICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 1999.90 Aug 11,2023 Purchased Purchased Plan Growth Option Growth 1999.90 Aug 11,2023 Purchased Purchased Plan Growth Option Growth 1999.90 Aug 11,2023 Purchased Purchased Regular Plan - Growth 1999.90 Aug 11,2023 Purchased Purchased Regular Plan - Growth 1999.90 Aug 11,2023 Purchased 1992,338/82 Aug 12,2023 Purchased 1992,338/82 Aug 12,2023 Purchased 1992,338/82 Aug 12,2023 Purchased 1992,338/82 Aug 12,2023 Purchased 1992,338/82 Aug 11,2023 Purchased Growth (Regular Plan) Growth Plan Growth Plan Growth Option 16710369/45 CICI Prudential Exports and Services 2499.88 Aug 11,2023 Purchased Growth Growth 1992,348 Aug 11,2023 Purchased 1992,348 Aug 11,2023 Purchased 1992,349 Aug 11,2023 Purchased 1992,34	7972338/82	Growth (Regular Plan) Growth Plan	999.95	Jul 11,2023	Purchased
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196 - Growth Option 1999.90 Aug 11,2023 Purchased Purchased Regular Plan - Growth 2999.85 Aug 12,2023 Purchased Purcha	16710369/45	Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2999.85	Jul 11,2023	Purchased
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Fund Growth Growth 7972338/82 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 16710369/45 ICICI Prudential Exports and Services - 2499.88 Aug 11,2023 Purchased Growth 16710369/45 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 1040584339 Aditya Birla Sun Life ELSS Tax Relief 1999.90 Sep 12,2023 Purchased '96 - Growth Option Growth 1040584339 Axis Long Term Equity Fund Growth 2999.85 Sep 12,2023 Purchased Regular Plan - Growth Plan Growth 2999.85 Sep 13,2023 Purchased Growth Growth Growth Plan Sep 12,2023 Purchased Plan Growth Growth Growth Plan Sep 12,2023 Purchased Plan Growth Plan Sep 12,2023 Purchased Plan Growth Plan Sep 12,2023 Purchased Growth (Regular Plan) Growth Plan Sep 12,2023 Purchased Growth Regular Plan Growth Plan Sep 12,2023 Purchased Growth Regular Plan Growth Plan Sep 13,2023 Purchased Growth Regular Plan Growth Plan Sep 14,2023 Purchased Growth Plan Sep 14	910105066252		2999.85	Aug 12,2023	Purchased
Growth (Regular Plan) Growth Plan Growth Option 16710369/45	7972338/82		1499.93	Aug 11,2023	Purchased
Growth 16710369/45 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 1040584339 Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option 6538090/03 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 910105066252 Axis Long Term Equity Fund Growth Corowth 7972338/82 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth Crowth Regular Plan - Growth Standard Growth (Regular Plan) Growth Plan 999.95 Sep 12,2023 Purchased Purcha	7972338/82	Growth (Regular Plan) Growth Plan	999.95	Aug 11,2023	Purchased
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Regular Plan - Growth 910105066252 Axis Long Term Equity Fund Growth 2999.85 Sep 13,2023 Purchased 7972338/82 Kotak Gold Fund Growth Kotak Gold 1499.93 Sep 12,2023 Purchased Fund Growth Growth 7972338/82 Kotak Low Duration Fund Standard 999.95 Sep 12,2023 Purchased Growth (Regular Plan) Growth Plan	1040584339		1999.90	Sep 12,2023	Purchased
Growth 7972338/82 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 7972338/82 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan 999.95 Sep 12,2023 Purchased Purchased Growth (Regular Plan) Growth Plan	6538090/03		1999.90	Sep 12,2023	Purchased
Fund Growth Growth 7972338/82 Kotak Low Duration Fund Standard 999.95 Sep 12,2023 Purchased Growth (Regular Plan) Growth Plan	910105066252		2999.85	Sep 13,2023	Purchased
Growth (Regular Plan) Growth Plan	7972338/82		1499.93	Sep 12,2023	Purchased
	7972338/82	Growth (Regular Plan) Growth Plan	999.95	Sep 12,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16710369/45	ICICI Prudential Exports and Services - Growth	2499.88	Sep 12,2023	Purchased
16710369/45	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Sep 12,2023	Purchased
16710389/82	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	41016.00	Jan 18,2023	Withdrawn

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