

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-9-2016 and 07-9-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Mar 31,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 31,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Apr 01,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 03,2017	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Apr 05,2017	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 06,2017	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Mar 31,2017	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Mar 31,2017	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	May 08,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	May 08,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2017	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 08,2017	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	May 09,2017	Purchased

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1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	May 08,2017	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	May 08,2017	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Jun 06,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 06,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Jun 06,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 06,2017	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 06,2017	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Jun 07,2017	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Jun 06,2017	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Jun 06,2017	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Jul 06,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 06,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Jul 06,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 06,2017	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 06,2017	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 06,2017	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Jul 06,2017	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Jul 06,2017	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jul 11,2017	Purchased

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9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Aug 07,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 07,2017	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 07,2017	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Aug 08,2017	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Aug 07,2017	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Aug 07,2017	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Aug 11,2017	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Sep 06,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Sep 06,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2017	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 06,2017	Purchased
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4015823/28	Kotak Debt Hybrid - Growth	2500.00	Sep 06,2017	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Sep 13,2017	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Oct 06,2017	Purchased

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16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 06,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Oct 06,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 06,2017	Purchased
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9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Nov 07,2017	Purchased
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4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Feb 14,2018	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Mar 06,2018	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2018	Purchased
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599308559486	UTI-MNC Fund - Growth Plan	1000.00	Jun 07,2019	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 07,2019	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 07,2019	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Jun 08,2019	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Jun 07,2019	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Jun 07,2019	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jun 11,2019	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Jul 08,2019	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Jul 08,2019	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 08,2019	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 08,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 09,2019	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Jul 08,2019	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Jul 08,2019	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jul 11,2019	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Aug 06,2019	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 06,2019	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2019	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 06,2019	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 06,2019	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Aug 06,2019	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Aug 06,2019	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Aug 06,2019	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Aug 14,2019	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Sep 06,2019	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2019	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Sep 06,2019	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2019	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 06,2019	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Sep 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Sep 06,2019	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Sep 06,2019	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Sep 11,2019	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Oct 07,2019	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 07,2019	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Oct 07,2019	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 07,2019	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 07,2019	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 07,2019	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Oct 07,2019	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Oct 07,2019	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Oct 11,2019	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Nov 06,2019	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2019	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2019	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 06,2019	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 06,2019	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Nov 06,2019	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Nov 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Nov 06,2019	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Nov 13,2019	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Dec 06,2019	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2019	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Dec 07,2019	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 06,2019	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 06,2019	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Dec 06,2019	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Dec 06,2019	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Dec 06,2019	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Dec 11,2019	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Jan 07,2020	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2020	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Jan 08,2020	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 07,2020	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 07,2020	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Jan 07,2020	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Jan 07,2020	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Jan 07,2020	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jan 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499229904543	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jan 21,2020	Purchased
499229904543	Nippon India Low Duration Fund-Growth Plan - Growth Option	4000.00	Feb 07,2020	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Feb 06,2020	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2020	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Feb 07,2020	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 06,2020	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 06,2020	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Feb 07,2020	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Feb 06,2020	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Feb 06,2020	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Feb 11,2020	Purchased
499229904543	Nippon India Low Duration Fund-Growth Plan - Growth Option	100000.00	Feb 29,2020	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Mar 06,2020	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2020	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Mar 07,2020	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2020	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 06,2020	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 07,2020	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Mar 06,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Mar 06,2020	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Mar 12,2020	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	20000.00	Mar 16,2020	STP Purchased
4015823/28	Kotak Standard Multicap Fund - Growth	20000.00	Mar 16,2020	STP Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	20000.00	Mar 19,2020	STP Purchased
4015823/28	Kotak Standard Multicap Fund - Growth	20000.00	Mar 19,2020	STP Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Mar 23,2020	STP Purchased
4015823/28	Kotak Standard Multicap Fund - Growth	25000.00	Mar 23,2020	STP Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Apr 07,2020	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 07,2020	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2020	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 07,2020	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Apr 07,2020	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 08,2020	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Apr 07,2020	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Apr 07,2020	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Apr 16,2020	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	May 06,2020	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 06,2020	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	May 06,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 06,2020	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 06,2020	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	May 07,2020	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	May 06,2020	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	May 06,2020	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	May 12,2020	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	May 22,2020	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2000.00	May 22,2020	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Jun 08,2020	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 08,2020	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Jun 08,2020	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 08,2020	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 08,2020	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Jun 09,2020	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Jun 08,2020	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Jun 08,2020	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jun 11,2020	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Jun 23,2020	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2000.00	Jun 23,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Jul 07,2020	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 07,2020	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Jul 08,2020	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 07,2020	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 07,2020	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 08,2020	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Jul 07,2020	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Jul 07,2020	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jul 13,2020	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Jul 22,2020	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2000.00	Jul 22,2020	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Aug 06,2020	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2020	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Aug 06,2020	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 06,2020	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Aug 06,2020	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Aug 07,2020	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Aug 06,2020	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Aug 06,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Aug 11,2020	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Aug 24,2020	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Aug 24,2020	Purchased
1018767787	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	34181.48	Aug 24,2020	STP Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Sep 07,2020	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 07,2020	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Sep 08,2020	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 07,2020	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Sep 07,2020	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Sep 08,2020	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Sep 07,2020	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Sep 07,2020	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Sep 11,2020	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Sep 22,2020	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Sep 22,2020	Purchased
499229904543	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	39998.00	Sep 25,2020	STP Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Oct 06,2020	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 06,2020	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Oct 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 06,2020	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Oct 06,2020	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Oct 07,2020	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Oct 06,2020	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Oct 06,2020	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Oct 13,2020	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Oct 22,2020	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Oct 22,2020	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Nov 06,2020	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 06,2020	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Nov 07,2020	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 06,2020	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Nov 06,2020	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Nov 07,2020	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Nov 06,2020	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Nov 06,2020	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Nov 11,2020	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Nov 23,2020	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Nov 23,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Dec 07,2020	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 07,2020	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Dec 08,2020	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 07,2020	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Dec 07,2020	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Dec 08,2020	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Dec 07,2020	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Dec 07,2020	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Dec 11,2020	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Dec 23,2020	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Dec 23,2020	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Jan 06,2021	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2021	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Jan 07,2021	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 06,2021	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Jan 06,2021	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Jan 07,2021	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Jan 06,2021	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Jan 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Jan 12,2021	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jan 22,2021	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Jan 22,2021	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Feb 08,2021	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 08,2021	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Feb 10,2021	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 08,2021	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Feb 08,2021	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Feb 09,2021	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Feb 08,2021	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Feb 08,2021	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Feb 12,2021	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Feb 23,2021	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Feb 23,2021	Purchased
499229904543	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	45047.95	Mar 03,2021	STP Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Mar 08,2021	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2021	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Mar 09,2021	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Mar 08,2021	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Mar 09,2021	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Mar 08,2021	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Mar 08,2021	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Mar 12,2021	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Mar 23,2021	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Mar 23,2021	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Apr 06,2021	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2021	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Apr 07,2021	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 06,2021	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Apr 06,2021	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Apr 07,2021	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Apr 06,2021	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Apr 06,2021	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Apr 13,2021	Purchased
4015823/28	Kotak Standard Multicap Fund - Growth	29998.50	Apr 16,2021	STP Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Apr 23,2021	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Apr 23,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	May 06,2021	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 06,2021	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	May 08,2021	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	May 06,2021	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	May 06,2021	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	May 07,2021	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	May 06,2021	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	May 06,2021	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	May 11,2021	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	May 24,2021	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	May 24,2021	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Jun 07,2021	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2021	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Jun 09,2021	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 07,2021	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Jun 07,2021	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Jun 08,2021	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Jun 07,2021	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Jun 07,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Jun 11,2021	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jun 22,2021	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Jun 22,2021	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Jul 07,2021	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 07,2021	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Jul 08,2021	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 07,2021	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Jul 08,2021	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Jul 08,2021	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Jul 08,2021	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Jul 07,2021	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Jul 13,2021	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jul 23,2021	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Jul 23,2021	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Aug 06,2021	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2021	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Aug 07,2021	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 06,2021	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Aug 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Aug 07,2021	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Aug 06,2021	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Aug 06,2021	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Aug 12,2021	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Aug 23,2021	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Aug 23,2021	Purchased
4015823/28	Kotak Debt Hybrid - Growth	20000.00	Mar 16,2020	STP Withdrawn
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	20000.00	Mar 16,2020	STP Withdrawn
4015823/28	Kotak Debt Hybrid - Growth	20000.00	Mar 19,2020	STP Withdrawn
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	20000.00	Mar 19,2020	STP Withdrawn
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	25000.00	Mar 23,2020	STP Withdrawn
4015823/28	Kotak Debt Hybrid - Growth	25000.00	Mar 23,2020	STP Withdrawn
499229904543	Nippon India Low Duration Fund-Growth Plan - Growth Option	25000.00	Aug 14,2020	Withdrawn
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	34183.19	Aug 24,2020	STP Withdrawn
499229904543	Nippon India Low Duration Fund-Growth Plan - Growth Option	40000.00	Sep 25,2020	STP Withdrawn
499229904543	Nippon India Low Duration Fund-Growth Plan - Growth Option	45050.20	Mar 02,2021	STP Withdrawn
4015823/28	Kotak Debt Hybrid - Growth	30000.00	Apr 15,2021	STP Withdrawn

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