

## **Account Statement**

## Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2016 and 30-11-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Sep 07,2017	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Sep 06,2017	Purchased
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
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 06,2017	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 07,2017	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Oct 06,2017	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Oct 06,2017	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Oct 11,2017	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Nov 07,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 07,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 07,2017	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 07,2017	Purchased
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1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Nov 07,2017	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Nov 07,2017	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Nov 13,2017	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Dec 06,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2017	Purchased
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1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 06,2017	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Dec 06,2017	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Dec 06,2017	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Dec 06,2017	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Dec 12,2017	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Jan 08,2018	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 08,2018	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Jan 09,2018	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 08,2018	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 08,2018	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Jan 09,2018	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Jan 08,2018	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Jan 08,2018	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jan 11,2018	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Feb 07,2018	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2018	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Feb 06,2018	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 07,2018	Purchased

1018767787	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018767787   Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan - Growth   Purchased   Purchased	1018767787	U/S 80C of IT ACT) - Growth-Regular	2500.00	Feb 06,2018	Purchased
Fund - Growth / Payment - Regular	91029518943		2500.00	Feb 07,2018	Purchased
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 Plan         1000.00         Mar 06,2018         Purchased           599308559486         UTI-MNC Fund - Growth Plan         1000.00         Mar 06,2018         Purchased           9320937/58         ICICI Prudential Value Discovery Fund - Growth         1000.00         Mar 06,2018         Purchased           1018767787         Aditya BSL Tax Relief 96 Fund - (ELSS Plan Plan Plan Plan Plan Plan Plan Plan	1018767787	Fund - Growth / Payment - Regular	2500.00	Feb 06,2018	Purchased
Regular Plan - Growth	4015823/28	Kotak Debt Hybrid - Growth	2500.00	Feb 06,2018	Purchased
SBI Blue Chip Fund - Regular Plan -   1000.00   Mar 06,2018   Purchased	4586817/66		5000.00	Feb 14,2018	Purchased
Separation	9320937/58	•	2000.00	Mar 06,2018	Purchased
9320937/58   ICICI Prudential Value Discovery Fund -   1000.00   Mar 06,2018   Purchased     1018767787   Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan     2500.00   Mar 06,2018   Purchased	16992396		1000.00	Mar 06,2018	Purchased
1018767787   Aditya BSL Tax Relief'96 Fund- (ELSS U/5 80C of IT ACT) - Growth-Regular Plan	599308559486	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2018	Purchased
1018767787   Aditya BSL Tax Relief'96 Fund - (ELSS Urice Action of Crowth Plan   1000.00	9320937/58		1000.00	Mar 06,2018	Purchased
1018767787   Aditya Birla Sun Life Regular Savings   2500.00   Mar 06,2018   Purchased   Fund - Growth / Payment - Regular   2500.00   Mar 06,2018   Purchased   4015823/28   Kotak Debt Hybrid - Growth   2500.00   Mar 06,2018   Purchased   4586817/66   DSP BlackRock Tax Saver Fund - Regular Plan - Growth   5000.00   Mar 14,2018   Purchased   Purchased   2320937/58   ICICI Prudential Exports and Services - 2000.00   Apr 06,2018   Purchased   26992396   SBI Blue Chip Fund - Regular Plan - 1000.00   Apr 06,2018   Purchased   2699308559486   UTI-MNC Fund - Growth Plan   1000.00   Apr 06,2018   Purchased   269937/58   ICICI Prudential Value Discovery Fund - 1000.00   Apr 06,2018   Purchased   269937/58   Aditya BSL Tax Relief'96 Fund- (ELSS	1018767787	U/S 80C of IT ACT) - Growth-Regular	2500.00	Mar 06,2018	Purchased
Fund - Growth / Payment - Regular Plan  4015823/28 Kotak Debt Hybrid - Growth 2500.00 Mar 06,2018 Purchased  4586817/66 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  9320937/58 ICICI Prudential Exports and Services - 2000.00 Apr 06,2018 Purchased Growth  16992396 SBI Blue Chip Fund - Regular Plan - 1000.00 Apr 06,2018 Purchased Growth  599308559486 UTI-MNC Fund - Growth Plan 1000.00 Apr 06,2018 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 1000.00 Apr 06,2018 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 1000.00 Apr 06,2018 Purchased  9320937/58 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular	91029518943		2500.00	Mar 06,2018	Purchased
4586817/66       DSP BlackRock Tax Saver Fund - Regular Plan - Growth       5000.00       Mar 14,2018       Purchased         9320937/58       ICICI Prudential Exports and Services - Growth       2000.00       Apr 06,2018       Purchased         16992396       SBI Blue Chip Fund - Regular Plan - Growth       1000.00       Apr 06,2018       Purchased         599308559486       UTI-MNC Fund - Growth Plan       1000.00       Apr 06,2018       Purchased         9320937/58       ICICI Prudential Value Discovery Fund - Growth       1000.00       Apr 06,2018       Purchased         1018767787       Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular       2500.00       Apr 06,2018       Purchased	1018767787	Fund - Growth / Payment - Regular	2500.00	Mar 06,2018	Purchased
Regular Plan - Growth  9320937/58	4015823/28	Kotak Debt Hybrid - Growth	2500.00	Mar 06,2018	Purchased
Growth  SBI Blue Chip Fund - Regular Plan - 1000.00 Apr 06,2018 Purchased  Growth  1000.00 Apr 06,2018 Purchased  1000.00 Apr 06,2018 Purchased  1000.00 Apr 06,2018 Purchased  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular	4586817/66		5000.00	Mar 14,2018	Purchased
Growth  599308559486 UTI-MNC Fund - Growth Plan 1000.00 Apr 06,2018 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 1000.00 Apr 06,2018 Purchased Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular	9320937/58		2000.00	Apr 06,2018	Purchased
9320937/58 ICICI Prudential Value Discovery Fund - 1000.00 Apr 06,2018 Purchased Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS 2500.00 Apr 06,2018 Purchased U/S 80C of IT ACT) - Growth-Regular	16992396	•	1000.00	Apr 06,2018	Purchased
Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS 2500.00 Apr 06,2018 Purchased U/S 80C of IT ACT) - Growth-Regular	599308559486	UTI-MNC Fund - Growth Plan	1000.00	Apr 06,2018	Purchased
U/S 80C of IT ACT) - Growth-Regular	9320937/58		1000.00	Apr 06,2018	Purchased
	1018767787	U/S 80C of IT ACT) - Growth-Regular	2500.00	Apr 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 07,2018	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Apr 06,2018	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Apr 06,2018	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Apr 11,2018	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	May 08,2018	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2018	Purchased
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9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Jun 06,2018	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 06,2018	Purchased
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0 0 0 0 0 0 0 0 0 0 0 0 0 0				

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1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Jun 06,2018	Purchased
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599308559486	UTI-MNC Fund - Growth Plan	1000.00	Feb 06,2019	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 06,2019	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 06,2019	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Feb 07,2019	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Feb 06,2019	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Feb 06,2019	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Feb 12,2019	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Mar 06,2019	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2019	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 06,2019	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 07,2019	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Mar 06,2019	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Mar 06,2019	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Mar 13,2019	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Apr 08,2019	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2019	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 08,2019	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Apr 08,2019	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 09,2019	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Apr 08,2019	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Apr 08,2019	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Apr 11,2019	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	May 07,2019	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	May 07,2019	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 07,2019	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	2500.00	May 07,2019	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	May 08,2019	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	May 07,2019	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	May 07,2019	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	May 13,2019	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Jun 07,2019	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 07,2019	Purchased
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
0 0 0 0 0 0 0 0 0 0 0 0 0 0				

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

9320937/58         ICICI Prudential Exports and Services - 2000.00         Jul 07,2020         Purchased Growth           16992396         SBI Blue Chip Fund - Regular Plan - Growth Plan         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 BCC of IT ACT) - Growth Regular Plan - Growth         2500.00         Jul 07,2020         Purchased           91029518943         Axis Long Term Equity Fund Growth Growth Growth Growth Growth Plan Fund - Growth / Payment - Regular Plan - Growth Plan Fund - Growth Plan Growth Growth Plan Growth Growth Growth Plan Growth Growth Plan Growth	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 US 800.00)         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 17,2020         Purchased           4586817/66         DSP BlackRock Tax Saver Fund - Regular Plan - Growth Growth Flan Growth Option         5000.00         Jul 13,2020         Purchased           9320937/58         ICICI Prudential Banking and Financial Services Fund - Growth Growth Growth Flan Growth Grow	9320937/58		2000.00	Jul 07,2020	Purchased
9320937/58	16992396		1000.00	Jul 07,2020	Purchased
Growth   G	599308559486	UTI-MNC Fund - Growth Plan	1000.00	Jul 08,2020	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan	9320937/58		1000.00	Jul 07,2020	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   2500.00   Jul 13,2020   Purchased   4586817/66   DSP BlackRock Tax Saver Fund - Regular Plan - Growth   2500.00   Jul 13,2020   Purchased   2600.00   Jul 22,2020   Purchased   2600.00   2600.00   Purchased   2600.00   Purchased   2600.00   Purchased   2600.00   2600.00   Purchased   2600.00   2600.00   Purchased   2600.00   2600.00   2600.00   Purchased   2600.00   2600.0	1018767787	U/S 80C of IT ACT) - Growth-Regular	2500.00	Jul 07,2020	Purchased
Fund - Growth / Payment - Regular Plan  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  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Fund Growth	91029518943		2500.00	Jul 08,2020	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 Plan         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 07,2020         Purchased           91029518943         Axis Long Term Equity Fund Growth Growth Growth         2499.88         Aug 06,2020         Purchased           1018767787         Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan         2499.88         Aug 06,2020         Purchased	1018767787	Fund - Growth / Payment - Regular	2500.00	Jul 07,2020	Purchased
Regular Plan - Growth  9320937/58	4015823/28	Kotak Debt Hybrid - Growth	2500.00	Jul 07,2020	Purchased
Services Fund - Growth Growth Plan Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth  9320937/58 ICICI Prudential Exports and Services - 1999.90 Aug 06,2020 Purchased Growth  16992396 SBI Blue Chip Fund - Regular Plan - 999.95 Aug 06,2020 Purchased Growth  599308559486 UTI-MNC Fund - Growth Plan 999.95 Aug 06,2020 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 06,2020 Purchased Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  91029518943 Axis Long Term Equity Fund Growth 2499.88 Aug 07,2020 Purchased Growth  1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4586817/66		5000.00	Jul 13,2020	Purchased
Fund Growth Growth  9320937/58   ICICI Prudential Exports and Services - 1999.90   Aug 06,2020   Purchased Growth  16992396   SBI Blue Chip Fund - Regular Plan - 999.95   Aug 06,2020   Purchased Growth  599308559486   UTI-MNC Fund - Growth Plan   999.95   Aug 06,2020   Purchased Purchased Growth  1018767787   Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   2499.88   Aug 06,2020   Purchased Growth  1018767787   Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan   Aug 06,2020   Purchased Purchased Growth   2499.88   Aug 07,2020   Purchased Purchased Growth   2499.88   Aug 07,2020   Purchased Purchased Growth   2499.88   Aug 07,2020   Purchased Purchase	9320937/58	Services Fund - Growth Growth Plan	3000.00	Jul 22,2020	Purchased
Growth  SBI Blue Chip Fund - Regular Plan - 999.95 Aug 06,2020 Purchased Growth  599308559486 UTI-MNC Fund - Growth Plan 999.95 Aug 06,2020 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 06,2020 Purchased Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  91029518943 Axis Long Term Equity Fund Growth 2499.88 Aug 07,2020 Purchased Growth  1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  Aug 06,2020 Purchased Purchased Purchased Plan	4015823/28		2000.00	Jul 22,2020	Purchased
Growth  599308559486 UTI-MNC Fund - Growth Plan 999.95 Aug 06,2020 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 06,2020 Purchased  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  91029518943 Axis Long Term Equity Fund Growth Growth Growth  1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  Aug 06,2020 Purchased  Purchased Purchased Purchased Purchased	9320937/58		1999.90	Aug 06,2020	Purchased
9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 06,2020 Purchased  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  91029518943 Axis Long Term Equity Fund Growth Growth Growth 2499.88 Aug 07,2020 Purchased  1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  Aug 06,2020 Purchased Purchased	16992396		999.95	Aug 06,2020	Purchased
Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  91029518943 Axis Long Term Equity Fund Growth Growth  1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  Aditya Birla Sun Life Regular Savings Pund - Growth / Payment - Regular Plan  Aditya Birla Sun Life Regular Savings Pund - Growth / Payment - Regular Plan	599308559486	UTI-MNC Fund - Growth Plan	999.95	Aug 06,2020	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan  91029518943 Axis Long Term Equity Fund Growth Growth  1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  2499.88 Aug 07,2020 Purchased Aug 06,2020 Purchased	9320937/58		999.95	Aug 06,2020	Purchased
Growth  1018767787 Aditya Birla Sun Life Regular Savings 2499.88 Aug 06,2020 Purchased Fund - Growth / Payment - Regular Plan	1018767787	U/S 80C of IT ACT) - Growth-Regular	2499.88	Aug 06,2020	Purchased
Fund - Growth / Payment - Regular Plan	91029518943		2499.88	Aug 07,2020	Purchased
4015823/28 Kotak Debt Hybrid - Growth 2499.88 Aug 06,2020 Purchased	1018767787	Fund - Growth / Payment - Regular	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
	•••••	• • • • • • • • • • • • • • • • • • • •	•••••	

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

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

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 Option         2999.85         Jun 22,2021         Purchased           4015823/28         Kotak Gold Fund Growth Kotak Gold Fund Growth Plan Growth Growth Growth Growth Growth Growth Growth Growth Plan         999.95         Jul 07,2021         Purchased Purchased Growth Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth Growth Growth Growth Growth Growth Growth Plan Growth Plan Growth Plan Growth Growth Growth Plan Growth Plan Growth Flan Growth Flan Growth Flan Growth Growth Growth Growth Growth Growth Flan Growth Growth Growth Growth Flan Growth Grow	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Services Fund - Growth Growth Flan Growth Option   Services Fund - Growth Growth Kotak Gold   1999.90   Jun 22,2021   Purchased   Fund Growth Growth Growth Kotak Gold   1999.90   Jul 07,2021   Purchased   Fund Growth Growth Growth Growth Growth Growth   Purchased Growth   Services - Growth   Purchased   Purchased Growth   Purchased   Pur	4586817/66		4999.75	Jun 11,2021	Purchased
Fund Growth Growth	9320937/58	Services Fund - Growth Growth Plan	2999.85	Jun 22,2021	Purchased
Growth   SBI Blue Chip Fund - Regular Plan - Growth   SP99.95   Jul 07,2021   Purchased   SBI Blue Chip Fund - Regular Plan - Growth Plan   SP99.95   Jul 08,2021   Purchased   Purchased   SP9308559486   UTI-MNC Fund - Growth Plan   SP99.95   Jul 07,2021   Purchased	4015823/28		1999.90	Jun 22,2021	Purchased
Separate	9320937/58	·	1999.90	Jul 07,2021	Purchased
9320937/58   ICICI Prudential Value Discovery Fund -   999.95   Jul 07.2021   Purchased	16992396		999.95	Jul 07,2021	Purchased
Growth	599308559486	UTI-MNC Fund - Growth Plan	999.95	Jul 08,2021	Purchased
U/S 80C of IT ACT) - Growth-Regular   Plan	9320937/58		999.95	Jul 07,2021	Purchased
Growth  Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  4015823/28 Kotak Debt Hybrid - Growth 2499.88 Jul 07,2021 Purchased  4586817/66 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option  CICI Prudential Banking and Financial Services Fund - Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Plan Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth Growth  59320937/58 ICICI Prudential Exports and Services - 1999.90 Jul 23,2021 Purchased Growth  6092396 SBI Blue Chip Fund - Regular Plan - 999.95 Aug 06,2021 Purchased Growth  6092396 ICICI Prudential Company Fund - 999.95 Aug 07,2021 Purchased Growth  6092397/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 06,2021 Purchased Growth  6092397/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 06,2021 Purchased Growth  6092397/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 06,2021 Purchased Growth  6092397/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 06,2021 Purchased Growth  6092397/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 06,2021 Purchased Growth  6092397/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 06,2021 Purchased Growth	1018767787	U/S 80C of IT ACT) - Growth-Regular	2499.88	Jul 08,2021	Purchased
Fund - Growth / Payment - Regular Plan  4015823/28 Kotak Debt Hybrid - Growth 2499.88 Jul 07,2021 Purchased  4586817/66 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  9320937/58 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth	91029518943		2499.88	Jul 08,2021	Purchased
4586817/66 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  9320937/58 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Grow	1018767787	Fund - Growth / Payment - Regular	2499.88	Jul 08,2021	Purchased
Regular Plan - Growth  9320937/58 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth  9320937/58 ICICI Prudential Exports and Services - 1999.90 Aug 06,2021 Purchased Growth  16992396 SBI Blue Chip Fund - Regular Plan - 999.95 Aug 06,2021 Purchased Growth  599308559486 UTI-MNC Fund - Growth Plan 999.95 Aug 07,2021 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 06,2021 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 06,2021 Purchased  9320937/58 Aug 06,2021 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 06,2021 Purchased  9320937/58 JCICI Prudential Value Discovery Fund - 999.95 Aug 06,2021 Purchased	4015823/28	Kotak Debt Hybrid - Growth	2499.88	Jul 07,2021	Purchased
Services Fund - Growth Growth Plan Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  9320937/58 ICICI Prudential Exports and Services - 1999.90 Aug 06,2021 Purchased Growth  16992396 SBI Blue Chip Fund - Regular Plan - 999.95 Aug 06,2021 Purchased Growth  599308559486 UTI-MNC Fund - Growth Plan 999.95 Aug 07,2021 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 06,2021 Purchased Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS 2499.88 Aug 06,2021 Purchased U/S 80C of IT ACT) - Growth-Regular	4586817/66		4999.75	Jul 13,2021	Purchased
Fund Growth Growth  9320937/58 ICICI Prudential Exports and Services - 1999.90 Aug 06,2021 Purchased  16992396 SBI Blue Chip Fund - Regular Plan - 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 - 999.95 Aug 06,2021 Purchased  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS 2499.88 Aug 06,2021 Purchased U/S 80C of IT ACT) - Growth-Regular	9320937/58	Services Fund - Growth Growth Plan	2999.85	Jul 23,2021	Purchased
Growth  SBI Blue Chip Fund - Regular Plan - 999.95 Aug 06,2021 Purchased Growth  599308559486 UTI-MNC Fund - Growth Plan 999.95 Aug 07,2021 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 06,2021 Purchased Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS 2499.88 Aug 06,2021 Purchased U/S 80C of IT ACT) - Growth-Regular	4015823/28		1999.90	Jul 23,2021	Purchased
Growth  599308559486 UTI-MNC Fund - Growth Plan 999.95 Aug 07,2021 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 06,2021 Purchased Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS 2499.88 Aug 06,2021 Purchased U/S 80C of IT ACT) - Growth-Regular	9320937/58		1999.90	Aug 06,2021	Purchased
9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 06,2021 Purchased Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS 2499.88 Aug 06,2021 Purchased U/S 80C of IT ACT) - Growth-Regular	16992396	•	999.95	Aug 06,2021	Purchased
Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS 2499.88 Aug 06,2021 Purchased U/S 80C of IT ACT) - Growth-Regular	599308559486	UTI-MNC Fund - Growth Plan	999.95	Aug 07,2021	Purchased
U/S 80C of IT ACT) - Growth-Regular	9320937/58		999.95	Aug 06,2021	Purchased
	1018767787	U/S 80C of IT ACT) - Growth-Regular	2499.88	Aug 06,2021	Purchased

91029518943   Axis Long Term Equity Fund Growth Growth Growth Growth Growth Growth   2499.88   Aug 07,2021   Purchased   2499.88   Aug 06,2021   Purchased   2499.88   Aug 06,2021   Purchased   2499.88   Aug 06,2021   Purchased   2498.88   Aug 23,2021   Purchased   2498.88   Aug 23,2021   Purchased   2498.88   Aug 23,2021   Purchased   2498.89   Aug 23,2021   Purchased   2499.89   Aug 23,2021   Aug 23,2021   Aug 2499.89   Aug	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Fund - Growth / Payment - Regular Plan  4015823/28 Kotak Debt Hybrid - Growth  4586817/66 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  9320937/58 ICICI Prudential Banking and Financial Services Fund - Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growt	91029518943		2499.88	Aug 07,2021	Purchased
4586817/66 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Plan Growth Plan Growth Growth Plan Growth Growth Plan Growth Growth Growth Plan Growth Growth Growth Plan Growth Growth Growth Growth Plan Growth Plan Growth Gro	1018767787	Fund - Growth / Payment - Regular	2499.88	Aug 06,2021	Purchased
Regular Plan - Growth	4015823/28	Kotak Debt Hybrid - Growth	2499.88	Aug 06,2021	Purchased
Services Fund - Growth Growth Plan   Growth Option   Growth Option   Growth Option   Growth Option   Growth Option   Growth Option   Growth Growth   Growth Growth   Growth Growth   Growth   Growth Growth   Gr	4586817/66		4999.75	Aug 12,2021	Purchased
Fund Growth Growth	9320937/58	Services Fund - Growth Growth Plan	2999.85	Aug 23,2021	Purchased
Growth	4015823/28		1999.90	Aug 23,2021	Purchased
Sep 308559486   UTI-MNC Fund - Growth Plan   Sep 07,2021   Purchased	9320937/58		1999.90	Sep 07,2021	Purchased
9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Sep 07,2021 Purchased Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  91029518943 Axis Long Term Equity Fund Growth Growth Growth / Payment - Regular Plan  1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  4015823/28 Kotak Debt Hybrid - Growth 2499.88 Sep 08,2021 Purchased  4586817/66 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option  1CICI Prudential Banking and Financial Services Fund - Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Plan Growth Option  52999.85 Sep 22,2021 Purchased  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Plan Growth	16992396		999.95	Sep 07,2021	Purchased
Growth	599308559486	UTI-MNC Fund - Growth Plan	999.95	Sep 07,2021	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan  91029518943 Axis Long Term Equity Fund Growth 2499.88 Sep 08,2021 Purchased Growth  1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  4015823/28 Kotak Debt Hybrid - Growth 2499.88 Sep 08,2021 Purchased  4586817/66 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Growth Plan Growth Option  1018767787 Sep 13,2021 Purchased  4586817/66 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Growth Plan Growth Growth Growth Plan Growth Growth Growth Plan Growth Growth Growth Plan Growth	9320937/58		999.95	Sep 07,2021	Purchased
Growth  1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  4015823/28 Kotak Debt Hybrid - Growth 2499.88 Sep 08,2021 Purchased  4586817/66 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  9320937/58 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  6015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  6015823/28 ICICI Prudential Exports and Services - Fund Growth  6015823/28 ICICI Prudential Exports and Services	1018767787	U/S 80C of IT ACT) - Growth-Regular	2499.88	Sep 07,2021	Purchased
Fund - Growth / Payment - Regular Plan  4015823/28 Kotak Debt Hybrid - Growth 2499.88 Sep 08,2021 Purchased  4586817/66 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  9320937/58 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth	91029518943		2499.88	Sep 08,2021	Purchased
4586817/66 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  9320937/58 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  9320937/58 ICICI Prudential Exports and Services - Growth  9320937/58 ICICI Prudential Exports and Services - Growth  9320937/58 Sep 22,2021 Purchased  9320937/58 ICICI Prudential Exports and Services - 9320937/58 Sep 22,2021 Purchased	1018767787	Fund - Growth / Payment - Regular	2499.88	Sep 07,2021	Purchased
Regular Plan - Growth  9320937/58 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth  9320937/58 ICICI Prudential Exports and Services - 1999.90 Oct 06,2021 Purchased Growth  581 Blue Chip Fund - Regular Plan - 999.95 Oct 06,2021 Purchased	4015823/28	Kotak Debt Hybrid - Growth	2499.88	Sep 08,2021	Purchased
Services Fund - Growth Growth Plan Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  9320937/58 ICICI Prudential Exports and Services - 1999.90 Oct 06,2021 Purchased Growth  SBI Blue Chip Fund - Regular Plan - 999.95 Oct 06,2021 Purchased	4586817/66		4999.75	Sep 13,2021	Purchased
Fund Growth Growth  9320937/58 ICICI Prudential Exports and Services - 1999.90 Oct 06,2021 Purchased Growth  16992396 SBI Blue Chip Fund - Regular Plan - 999.95 Oct 06,2021 Purchased	9320937/58	Services Fund - Growth Growth Plan	2999.85	Sep 22,2021	Purchased
Growth  16992396 SBI Blue Chip Fund - Regular Plan - 999.95 Oct 06,2021 Purchased	4015823/28		1999.90	Sep 22,2021	Purchased
· · · · · · · · · · · · · · · · · · ·	9320937/58		1999.90	Oct 06,2021	Purchased
Glowan	16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599308559486	UTI-MNC Fund - Growth Plan	999.95	Oct 06,2021	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 06,2021	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Oct 06,2021	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Oct 07,2021	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Oct 06,2021	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Oct 06,2021	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Oct 12,2021	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Oct 22,2021	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Oct 22,2021	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Nov 08,2021	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 08,2021	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Nov 09,2021	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 08,2021	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Nov 08,2021	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Nov 09,2021	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Nov 08,2021	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Nov 08,2021	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Nov 11,2021	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Nov 23,2021	Purchased

4015823/28         Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth         1999.90         Nov 23,2021         Purchased           9320937/58         ICICI Prudential Exports and Services - Growth         1999.90         Dec 07,2021         Purchased           16992396         SBI Blue Chip Fund - Regular Plan - Growth         999.95         Dec 07,2021         Purchased           599308559486         UTI-MNC Fund - Growth Plan         999.95         Dec 07,2021         Purchased           9320937/58         ICICI Prudential Value Discovery Fund - Growth         2499.88         Dec 07,2021         Purchased           1018767787         Aditya BSL Tax Relief 96 Fund - (ELSS U/S BOC OF IT ACT) - Growth-Regular Plan         2499.88         Dec 07,2021         Purchased           91029518943         Asi Long Term Equity Fund Growth         2499.88         Dec 07,2021         Purchased           4018767787         Aditya Birla Sun Life Regular Savings Fund - Growth Plan Growth Plan Growth Gr	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
SBI Blue Chip Fund - Regular Plan -	4015823/28		1999.90	Nov 23,2021	Purchased
599308559486         UTI-MNC Fund - Growth Plan         999.95         Dec 09,2021         Purchased           9320937/58         ICICI Prudential Value Discovery Fund - Growth         999.95         Dec 07,2021         Purchased           1018767787         Aditya BSL Tax Relief'96 Fund- (ELSS plant)         2499.88         Dec 07,2021         Purchased           91029518943         Axis Long Term Equity Fund Growth Growth Growth         2499.88         Dec 08,2021         Purchased           1018767787         Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan - Growth Growth Plan Growth Growth Plan Growth Growth Growth Plan Growth Growth Plan Growth Plan Growth Plan Growth Growth Plan Growth Plan Growth Growth Plan Growth Plan Growth Growth Plan Growth Growth Plan Growth Plan Growth Plan Growth Plan Growth Growth Plan Growth Plan Growth Growth Plan Gr	9320937/58		1999.90	Dec 07,2021	Purchased
9320937/58   ICICI Prudential Value Discovery Fund -   999.95   Dec 07,2021   Purchased Growth	16992396		999.95	Dec 07,2021	Purchased
Growth	599308559486	UTI-MNC Fund - Growth Plan	999.95	Dec 09,2021	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan	9320937/58		999.95	Dec 07,2021	Purchased
Growth  Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  4015823/28 Kotak Debt Hybrid - Growth  2499.88 Dec 07,2021 Purchased  52499.88 Dec 07,2021 Purchased  4586817/66 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  1018767787 Regular Plan - Growth Growth Plan Growth Option  CICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  CICI Prudential Exports and Services - 1999.90 Dec 22,2021 Purchased Fund Growth Growth  CICI Prudential Exports and Services - 1999.90 Jan 06,2022 Purchased Growth  CICI Prudential Exports and Services - 1999.90 Jan 06,2022 Purchased Growth  CICI Prudential Exports and Services - 1999.90 Jan 06,2022 Purchased Growth  CICI Prudential Carowth Plan 999.95 Jan 06,2022 Purchased Growth  CICI Prudential Value Discovery Fund - 999.95 Jan 06,2022 Purchased Growth  CICI Prudential Value Discovery Fund - 999.95 Jan 06,2022 Purchased Growth  CICI Prudential Value Discovery Fund - 10,2002 Purchased Growth  CICI Prudential Value Discovery Fund - 10,2002 Purchased Growth  CICI Prudential Value Discovery Fund - 10,2002 Purchased Growth  CICI Prudential Value Discovery Fund - 10,2002 Purchased Growth  CICI Prudential Value Discovery Fund - 10,2002 Purchased Growth  CICI Prudential Value Discovery Fund - 10,2002 Purchased Growth  CICI Prudential Value Discovery Fund - 10,2002 Purchased Growth Plan Plan  CICI Prudential Value Discovery Fund - 10,2002 Purchased Growth Plan Plan  Aditya BSL Tax Relief 96 Fund - 10,2002 Purchased Growth Plan Plan  Axis Long Term Equity Fund Growth 2499.88 Jan 07,2002 Purchased Fund - 10,2004 Plan Plan  Aditya Birla Sun Life Regular Savings Fund - 10,2002 Purchased Fund - 10,2004 Plan Plan	1018767787	U/S 80C of IT ACT) - Growth-Regular	2499.88	Dec 07,2021	Purchased
Fund - Growth / Payment - Regular Plan  4015823/28 Kotak Debt Hybrid - Growth 2499.88 Dec 07,2021 Purchased  4586817/66 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Regular Plan - Growth - Plan Growth Plan Growth Option  1015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Plan Growth Growth Growth Growth Growth Fund Growth	91029518943		2499.88	Dec 08,2021	Purchased
4586817/66         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         4999.75         Dec 13,2021         Purchased           9320937/58         ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option         2999.85         Dec 22,2021         Purchased           4015823/28         Kotak Gold Fund Growth Kotak Gold Fund Growth Growth         1999.90         Dec 22,2021         Purchased           9320937/58         ICICI Prudential Exports and Services - Growth         1999.90         Jan 06,2022         Purchased           16992396         SBI Blue Chip Fund - Regular Plan - Growth Plan         999.95         Jan 06,2022         Purchased           599308559486         UTI-MNC Fund - Growth Plan         999.95         Jan 06,2022         Purchased           9320937/58         ICICI Prudential Value Discovery Fund - Growth         999.95         Jan 06,2022         Purchased           1018767787         Aditya BSL Tax Relief 96 Fund - (ELSS U/S 80C of IT ACT) - Growth-Regular Plan         2499.88         Jan 06,2022         Purchased           1018767787         Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular         2499.88         Jan 06,2022         Purchased	1018767787	Fund - Growth / Payment - Regular	2499.88	Dec 07,2021	Purchased
Regular Plan - Growth	4015823/28	Kotak Debt Hybrid - Growth	2499.88	Dec 07,2021	Purchased
Services Fund - Growth Growth Plan Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold 1999.90 Dec 22,2021 Purchased Fund Growth Growth  9320937/58 ICICI Prudential Exports and Services - 1999.90 Jan 06,2022 Purchased Growth  16992396 SBI Blue Chip Fund - Regular Plan - 999.95 Jan 06,2022 Purchased  599308559486 UTI-MNC Fund - Growth Plan 999.95 Jan 06,2022 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Jan 06,2022 Purchased  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  91029518943 Axis Long Term Equity Fund Growth 2499.88 Jan 07,2022 Purchased  1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular	4586817/66		4999.75	Dec 13,2021	Purchased
Fund Growth Growth  9320937/58	9320937/58	Services Fund - Growth Growth Plan	2999.85	Dec 22,2021	Purchased
Growth  16992396 SBI Blue Chip Fund - Regular Plan - 999.95 Jan 06,2022 Purchased Growth  599308559486 UTI-MNC Fund - Growth Plan 999.95 Jan 06,2022 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Jan 06,2022 Purchased Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  91029518943 Axis Long Term Equity Fund Growth 2499.88 Jan 07,2022 Purchased Growth  1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular	4015823/28		1999.90	Dec 22,2021	Purchased
Growth  599308559486 UTI-MNC Fund - Growth Plan 999.95 Jan 06,2022 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Jan 06,2022 Purchased  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  91029518943 Axis Long Term Equity Fund Growth Growth Growth  1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular	9320937/58		1999.90	Jan 06,2022	Purchased
9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Jan 06,2022 Purchased  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  91029518943 Axis Long Term Equity Fund Growth Growth Growth  1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular	16992396		999.95	Jan 06,2022	Purchased
Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  91029518943 Axis Long Term Equity Fund Growth Growth Growth  1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular	599308559486	UTI-MNC Fund - Growth Plan	999.95	Jan 06,2022	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan  91029518943 Axis Long Term Equity Fund Growth Growth  1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular	9320937/58		999.95	Jan 06,2022	Purchased
Growth  1018767787 Aditya Birla Sun Life Regular Savings 2499.88 Jan 06,2022 Purchased Fund - Growth / Payment - Regular	1018767787	U/S 80C of IT ACT) - Growth-Regular	2499.88	Jan 06,2022	Purchased
Fund - Growth / Payment - Regular	91029518943		2499.88	Jan 07,2022	Purchased
	1018767787	Fund - Growth / Payment - Regular	2499.88	Jan 06,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Jan 06,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Jan 11,2022	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jan 24,2022	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Jan 24,2022	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Feb 07,2022	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 07,2022	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Feb 08,2022	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 07,2022	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Feb 07,2022	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Feb 08,2022	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Feb 08,2022	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Feb 08,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4999.75	Feb 11,2022	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Feb 22,2022	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Feb 24,2022	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Mar 07,2022	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 07,2022	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Mar 09,2022	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 07,2022	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 07,2022	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Mar 08,2022	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Mar 07,2022	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Mar 07,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Mar 11,2022	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Mar 23,2022	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Mar 23,2022	Purchased
4015823/28	Kotak Standard Multicap Fund - Growth	7499.63	Apr 13,2022	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Apr 13,2022	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 13,2022	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Apr 14,2022	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 13,2022	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Apr 13,2022	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Apr 14,2022	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Apr 13,2022	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Apr 13,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Apr 13,2022	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Apr 22,2022	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Apr 22,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	May 06,2022	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 06,2022	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	May 07,2022	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	May 06,2022	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	May 06,2022	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	May 07,2022	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	May 06,2022	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	May 06,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	May 11,2022	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	May 23,2022	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	May 23,2022	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Jun 07,2022	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2022	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Jun 08,2022	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 07,2022	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Jun 07,2022	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Jun 14,2022	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Jun 07,2022	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Jun 08,2022	Purchased

4586817/66         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         7499.63         Jun 13.2022         Purchased           9320937/58         ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option         2999.85         Jun 22.2022         Purchased           4015823/28         Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth         1999.90         Jul 06.2022         Purchased           9320937/58         ICICI Prudential Exports and Services - Growth         1999.95         Jul 08.2022         Purchased           599308559486         UTI-MNC Fund - Growth Plan         999.95         Jul 07.2022         Purchased           1018767787         Aditya BSL Tax Relief 96 Fund - (ELSS Orowth Regular Plan - Growth Plan         999.95         Jul 06.2022         Purchased           91029518943         Axis Long Term Equity Fund Growth Growth Growth Growth Plan Growth Plan - Growth Payment - Regular Plan - Growth Growth Growth Growth Growth Growth Growth Plan - Growth Growth Growth Plan - Growth Growth Growth Growth Plan - Growth Growth Growth Growth Growth Plan - Growth	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Services Fund - Growth Growth Plan Growth Option   Services Fund - Growth Option   Services Fund - Growth Cotton   Services   Services Fund - Growth Kotak Gold   Services   S	4586817/66		7499.63	Jun 13,2022	Purchased
Fund Growth Growth	9320937/58	Services Fund - Growth Growth Plan	2999.85	Jun 22,2022	Purchased
Growth   Growth   SBI Blue Chip Fund - Regular Plan - Growth   S99.95   Jul 08,2022   Purchased   Pu	4015823/28		1999.90	Jun 22,2022	Purchased
Separate	9320937/58	·	1999.90	Jul 06,2022	Purchased
1018767787   CICIC Prudential Value Discovery Fund -	16992396		999.95	Jul 08,2022	Purchased
Growth   G	599308559486	UTI-MNC Fund - Growth Plan	999.95	Jul 07,2022	Purchased
U/S 80C of IT ACT) - Growth-Regular   Plan	9320937/58		999.95	Jul 06,2022	Purchased
Growth  Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  4015823/28 Kotak Debt Hybrid - Growth 2499.88 Jul 06,2022 Purchased  4586817/66 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Option  1015823/28 Kotak Gold Fund Growth Growth Plan Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Plan Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth  59320937/58 ICICI Prudential Exports and Services - 1999.90 Jul 22,2022 Purchased Growth  6092396 SBI Blue Chip Fund - Regular Plan - 999.95 Aug 08,2022 Purchased Growth  6092396 ICICI Prudential Chip Fund - Regular Plan - 999.95 Aug 09,2022 Purchased  6092397/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 08,2022 Purchased  6092397/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 08,2022 Purchased  6092397/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 08,2022 Purchased  6092397/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 08,2022 Purchased  6092397/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 08,2022 Purchased  6092397/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 08,2022 Purchased	1018767787	U/S 80C of IT ACT) - Growth-Regular	4999.75	Jul 06,2022	Purchased
Fund - Growth / Payment - Regular Plan  4015823/28 Kotak Debt Hybrid - Growth 2499.88 Jul 06,2022 Purchased  4586817/66 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  9320937/58 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth  9320937/58 ICICI Prudential Exports and Services - 1999.90 Jul 22,2022 Purchased  9320937/58 ICICI Prudential Exports and Services - 1999.90 Aug 08,2022 Purchased  16992396 SBI Blue Chip Fund - Regular Plan - 999.95 Aug 08,2022 Purchased  599308559486 UTI-MNC Fund - Growth Plan 999.95 Aug 09,2022 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 08,2022 Purchased  Growth Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS 4999.75 Aug 08,2022 Purchased U/S 80C of IT ACT) - Growth-Regular	91029518943		7499.63	Jul 07,2022	Purchased
4586817/66 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  9320937/58 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Grow	1018767787	Fund - Growth / Payment - Regular	2499.88	Jul 06,2022	Purchased
Regular Plan - Growth  9320937/58 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth  9320937/58 ICICI Prudential Exports and Services - 1999.90 Aug 08,2022 Purchased Growth  16992396 SBI Blue Chip Fund - Regular Plan - 999.95 Aug 08,2022 Purchased Growth  599308559486 UTI-MNC Fund - Growth Plan 999.95 Aug 09,2022 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 08,2022 Purchased  9320937/58 Aug 08,2022 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 08,2022 Purchased  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular	4015823/28	Kotak Debt Hybrid - Growth	2499.88	Jul 06,2022	Purchased
Services Fund - Growth Growth Plan Growth Option  4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  9320937/58 ICICI Prudential Exports and Services - 1999.90 Aug 08,2022 Purchased Growth  16992396 SBI Blue Chip Fund - Regular Plan - 999.95 Aug 08,2022 Purchased Growth  599308559486 UTI-MNC Fund - Growth Plan 999.95 Aug 09,2022 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 08,2022 Purchased Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular	4586817/66		7499.63	Jul 12,2022	Purchased
Fund Growth Growth  9320937/58 ICICI Prudential Exports and Services - 1999.90 Aug 08,2022 Purchased  16992396 SBI Blue Chip Fund - Regular Plan - 999.95 Aug 08,2022 Purchased  599308559486 UTI-MNC Fund - Growth Plan 999.95 Aug 09,2022 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 08,2022 Purchased  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS 4999.75 Aug 08,2022 Purchased U/S 80C of IT ACT) - Growth-Regular	9320937/58	Services Fund - Growth Growth Plan	2999.85	Jul 22,2022	Purchased
Growth  SBI Blue Chip Fund - Regular Plan - 999.95 Aug 08,2022 Purchased  Growth  599308559486 UTI-MNC Fund - Growth Plan 999.95 Aug 09,2022 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 08,2022 Purchased  Growth  Aditya BSL Tax Relief'96 Fund- (ELSS 4999.75 Aug 08,2022 Purchased U/S 80C of IT ACT) - Growth-Regular	4015823/28		1999.90	Jul 22,2022	Purchased
Growth  599308559486 UTI-MNC Fund - Growth Plan 999.95 Aug 09,2022 Purchased  9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 08,2022 Purchased Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS 4999.75 Aug 08,2022 Purchased U/S 80C of IT ACT) - Growth-Regular	9320937/58		1999.90	Aug 08,2022	Purchased
9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Aug 08,2022 Purchased Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS 4999.75 Aug 08,2022 Purchased U/S 80C of IT ACT) - Growth-Regular	16992396	•	999.95	Aug 08,2022	Purchased
Growth  1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS 4999.75 Aug 08,2022 Purchased U/S 80C of IT ACT) - Growth-Regular	599308559486	UTI-MNC Fund - Growth Plan	999.95	Aug 09,2022	Purchased
U/S 80C of IT ACT) - Growth-Regular	9320937/58		999.95	Aug 08,2022	Purchased
	1018767787	U/S 80C of IT ACT) - Growth-Regular	4999.75	Aug 08,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Aug 09,2022	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Aug 08,2022	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Aug 08,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Aug 12,2022	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Aug 23,2022	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Aug 23,2022	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Sep 06,2022	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 06,2022	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Sep 08,2022	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 06,2022	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Sep 06,2022	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Sep 07,2022	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Sep 06,2022	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Sep 06,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Sep 13,2022	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Sep 22,2022	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Sep 22,2022	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Oct 07,2022	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 07,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599308559486	UTI-MNC Fund - Growth Plan	999.95	Oct 08,2022	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 07,2022	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Oct 07,2022	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Oct 08,2022	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Oct 07,2022	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Oct 07,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Oct 11,2022	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Oct 25,2022	Purchased
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Oct 25,2022	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	1999.90	Nov 07,2022	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 07,2022	Purchased
599308559486	UTI-MNC Fund - Growth Plan	999.95	Nov 08,2022	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 07,2022	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Nov 07,2022	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	7499.63	Nov 08,2022	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Nov 07,2022	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Nov 07,2022	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	7499.63	Nov 11,2022	Purchased
9320937/58	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Nov 22,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Nov 22,2022	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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