

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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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9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Aug 07,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 07,2017	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 07,2017	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Aug 08,2017	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Aug 07,2017	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Aug 07,2017	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Aug 11,2017	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Sep 06,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Sep 06,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2017	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 06,2017	Purchased
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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
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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
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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
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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
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4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Feb 14,2018	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Mar 06,2018	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2018	Purchased
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1018767787	1018767787	U/S 80C of IT ACT) - Growth-Regular	2500.00	May 07,2019	Purchased
Fund	91029518943		2500.00	May 08,2019	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 - Growth / Payment - Regular Plan - 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 599308559486 <td>1018767787</td> <td>Fund - Growth / Payment - Regular</td> <td>2500.00</td> <td>May 07,2019</td> <td>Purchased</td>	1018767787	Fund - Growth / Payment - Regular	2500.00	May 07,2019	Purchased
Regular Plan - Growth	4015823/28	Kotak Debt Hybrid - Growth	2500.00	May 07,2019	Purchased
Growth SBI Blue Chip Fund - Regular Plan - Growth SDI Blue Chip Fund - Regular Plan - Growth 1000.00 Jun 07.2019 Purchased SDI Blue Chip Fund - Growth 1000.00 Jun 07.2019 Purchased SDI Blue Chip Fund - Growth 1000.00 Jun 07.2019 Purchased SDI Blue Chip Fund - Growth 1000.00 Jun 07.2019 Purchased SDI Blue Chip Fund - Growth 2500.00 Jun 07.2019 Purchased SDI Blue Chip Fund - Regular Plan 2500.00 Jun 07.2019 Purchased SDI Blue Chip Fund - Growth 2500.00 Jun 07.2019 Purchased SDI Blue Chip Fund - Growth 2500.00 Jun 07.2019 Purchased SDI Blue Chip Fund - Growth SDI Blue Chip Fund - Growth SDI Blue Chip Fund - Growth SDI Blue Chip Fund - Regular Plan - Growth SDI Blue Chip Fund - Regular Plan - Growth SDI Blue Chip Fund - Regular Plan - Growth SDI Blue Chip Fund - Regular Plan - Growth SDI Blue Chip Fund - Regular Plan - Growth SDI Blue Chip Fund - SDI Blu	4586817/66		5000.00	May 13,2019	Purchased
Sepagor Sepa	9320937/58	·	2000.00	Jun 07,2019	Purchased
9320937/58 ICICI Prudential Value Discovery Fund - 1000.00 Jun 07,2019 Purchased	16992396		1000.00	Jun 07,2019	Purchased
1018767787	599308559486	UTI-MNC Fund - Growth Plan	1000.00	Jun 07,2019	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan	9320937/58		1000.00	Jun 07,2019	Purchased
1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular 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 Purchased 9320937/58 ICICI Prudential Exports and Services - 2000.00 Jul 08,2019 Purchased Growth 599308559486 UTI-MNC Fund - Growth Plan 1000.00 Jul 08,2019 Purchased 9320937/58 ICICI Prudential Value Discovery Fund - 1000.00 Jul 08,2019 Purchased 9320937/58 ICICI Prudential Value Discovery Fund - 1000.00 Jul 08,2019 Purchased 9320937/58 ICICI Prudential Value Discovery Fund - 1000.00 Jul 08,2019 Purchased 9320937/58 Aditya BSL Tax Relief'96 Fund- (ELSS 2500.00 Jul 08,2019 Purchased 900.00 Jul 08,2019 Purchased 1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS 2500.00 Jul 08,2019 Purchased 1018767787 Purchase	1018767787	U/S 80C of IT ACT) - Growth-Regular	2500.00	Jun 07,2019	Purchased
Fund - Growth / Payment - Regular Plan 4015823/28 Kotak Debt Hybrid - Growth 2500.00 Jun 07,2019 Purchased 4586817/66 DSP BlackRock Tax Saver Fund - 869019 Purchased Regular Plan - Growth 9320937/58 ICICI Prudential Exports and Services - 2000.00 Jul 08,2019 Purchased Growth 16992396 SBI Blue Chip Fund - Regular Plan - 1000.00 Jul 08,2019 Purchased Growth 599308559486 UTI-MNC Fund - Growth Plan 1000.00 Jul 08,2019 Purchased 9320937/58 ICICI Prudential Value Discovery Fund - 1000.00 Jul 08,2019 Purchased 9320937/58 Aditya BSL Tax Relief'96 Fund- (ELSS 2500.00 Jul 08,2019 Purchased	91029518943		2500.00	Jun 08,2019	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 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 2500.00 Jul 08,2019 Purchased	1018767787	Fund - Growth / Payment - Regular	2500.00	Jun 07,2019	Purchased
Regular Plan - Growth 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 2500.00 Jul 08,2019 Purchased	4015823/28	Kotak Debt Hybrid - Growth	2500.00	Jun 07,2019	Purchased
Growth 16992396 SBI Blue Chip Fund - Regular Plan - 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 - 1000.00 Jul 08,2019 Purchased Growth Growth Jul 08,2019 Purchased	4586817/66		5000.00	Jun 11,2019	Purchased
Growth 599308559486 UTI-MNC Fund - Growth Plan 1000.00 Jul 08,2019 Purchased 9320937/58 ICICI Prudential Value Discovery Fund - 1000.00 Jul 08,2019 Purchased Growth 1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS 2500.00 Jul 08,2019 Purchased	9320937/58		2000.00	Jul 08,2019	Purchased
9320937/58 ICICI Prudential Value Discovery Fund - 1000.00 Jul 08,2019 Purchased Growth 1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS 2500.00 Jul 08,2019 Purchased	16992396	•	1000.00	Jul 08,2019	Purchased
Growth 1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS 2500.00 Jul 08,2019 Purchased	599308559486	UTI-MNC Fund - Growth Plan	1000.00	Jul 08,2019	Purchased
	9320937/58		1000.00	Jul 08,2019	Purchased
Plan	1018767787	U/S 80C of IT ACT) - Growth-Regular	2500.00	Jul 08,2019	Purchased

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

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

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

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

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

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

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

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

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

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 07,2020 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 Growth Growth Growth Plan 2499.88 Dec 07,2020 Purchased 91029518943 Axis Long Term Equity Fund Growth Growth Growth Growth Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Serowth Sero	9320937/58	·	1999.90	Dec 07,2020	Purchased
9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Dec 07,2020 Purchased Growth	16992396		999.95	Dec 07,2020	Purchased
Growth	599308559486	UTI-MNC Fund - Growth Plan	999.95	Dec 08,2020	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan	9320937/58		999.95	Dec 07,2020	Purchased
1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan 2499.88 Dec 07,2020 Purchased 2499.88 Dec 07,2020 Purchased 2499.88 Dec 07,2020 Purchased 2499.88 Dec 07,2020 Purchased 2498.88 Dec 07,2020 Purchased 2498.88 Dec 07,2020 Purchased 2498.88 Dec 07,2020 Purchased 2499.87 Dec 11,2020 Purchased 2499.87 Dec 11,2020 Purchased 2499.88 Dec 23,2020 Purchased 2499.88	1018767787	U/S 80C of IT ACT) - Growth-Regular	2499.88	Dec 07,2020	Purchased
Fund - Growth / Payment - Regular Plan 4015823/28 Kotak Debt Hybrid - Growth 2499.88 Dec 07,2020 Purchased 4586817/66 DSP BlackRock Tax Saver Fund - Regular Plan - Growth Plan Growth Plan Growth Option 59320937/58 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Gro	91029518943		2499.88	Dec 08,2020	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 Plan 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 07,2021 Purchased 91029518943 Axis Long Term Equity Fund Growth 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	1018767787	Fund - Growth / Payment - Regular	2499.88	Dec 07,2020	Purchased
Regular Plan - Growth 9320937/58	4015823/28	Kotak Debt Hybrid - Growth	2499.88	Dec 07,2020	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 - Growth 16992396 SBI Blue Chip Fund - Regular Plan - Growth 599308559486 UTI-MNC Fund - Growth Plan 9320937/58 ICICI Prudential Value Discovery Fund - Growth 1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 4015823/28 Kotak Gold Fund Growth Plan 999.90 Dec 23,2020 Purchased 1999.90 Jan 06,2021 Purchased 999.95 Jan 07,2021 Purchased 999308559486 UTI-MNC Fund - Growth Plan 999.95 Jan 06,2021 Purchased 91018767787 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 Plan 1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan Purchased	4586817/66		4999.75	Dec 11,2020	Purchased
Fund Growth Growth 9320937/58 ICICI Prudential Exports and Services - 1999.90 Jan 06,2021 Purchased Growth 16992396 SBI Blue Chip Fund - Regular Plan - 999.95 Jan 06,2021 Purchased Growth 599308559486 UTI-MNC Fund - Growth Plan 999.95 Jan 07,2021 Purchased 9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Jan 06,2021 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 2499.88 Jan 07,2021 Purchased Growth 1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	9320937/58	Services Fund - Growth Growth Plan	2999.85	Dec 23,2020	Purchased
Growth SBI Blue Chip Fund - Regular Plan - 999.95 Jan 06,2021 Purchased Fy9308559486 UTI-MNC Fund - Growth Plan 999.95 Jan 07,2021 Purchased Growth 9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Jan 06,2021 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 2499.88 Jan 07,2021 Purchased Growth 2499.88 Jan 07,2021 Purchased 1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4015823/28		1999.90	Dec 23,2020	Purchased
Growth 599308559486 UTI-MNC Fund - Growth Plan 999.95 Jan 07,2021 Purchased 9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Jan 06,2021 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 Growth 1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan 1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	9320937/58		1999.90	Jan 06,2021	Purchased
9320937/58 ICICI Prudential Value Discovery Fund - 999.95 Jan 06,2021 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 Growth 2499.88 Jan 07,2021 Purchased 1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	16992396	•	999.95	Jan 06,2021	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 1018767787 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan 2499.88 Jan 07,2021 Purchased Purchased	599308559486	UTI-MNC Fund - Growth Plan	999.95	Jan 07,2021	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 U/S 80C of IT ACT) - Growth-Regular 2499.88 Jan 07,2021 Purchased Purchased Fund - Growth / Payment - Regular Plan	9320937/58		999.95	Jan 06,2021	Purchased
Growth 1018767787 Aditya Birla Sun Life Regular Savings 2499.88 Jan 06,2021 Purchased Fund - Growth / Payment - Regular Plan	1018767787	U/S 80C of IT ACT) - Growth-Regular	2499.88	Jan 06,2021	Purchased
Fund - Growth / Payment - Regular Plan	91029518943		2499.88	Jan 07,2021	Purchased
4015823/28 Kotak Debt Hybrid - Growth 2499.88 Jan 06,2021 Purchased	1018767787	Fund - Growth / Payment - Regular	2499.88	Jan 06,2021	Purchased
	4015823/28	Kotak Debt Hybrid - Growth	2499.88	Jan 06,2021	Purchased

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

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

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

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 1999.90 Jul 07,2021 Purchased 599308559486 UTI-MNC Fund - Growth Plan 999.95 Jul 07,2021 Purchased 9320937/58 ICICI Prudential Value Discovery Fund - Growth Plan 999.95 Jul 07,2021 Purchased 9320937/58 ICICI Prudential Value Discovery Fund - Growth Growth Growth Growth Growth Growth Growth Growth Growth Plan Growth Growth Plan Growth Growth Fund Growth Growth Growth Growth Plan Growth Growth Fund Growth Growth Growth Growth Growth Growth Growth Fund Growth Growth Plan Growth Fund Growth Fund Growth Growth Fund Growth Growth Fund Growth Growth Fund Growth Growth Growth Fund Growth Fund Growth Growth Fund Growth Growth Growth Growth Growth Fund Growth Growth Fund Growth Growth Fund	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 Pund Growth Growth Growth Kotak Gold 1999.90 Jul 07,2021 Purchased Pund Growth Growth Growth Growth Growth Growth Pund - Regular Plan - Growth Pund - Regular Plan - Growth Pund - Growth Plan 999.95 Jul 07,2021 Purchased Pund Growth Plan 999.95 Jul 08,2021 Purchased Pund Growth Plan Pund Growth Plan Pund Growth Pund Growth Plan Pund Growth Growth Plan Pund Growth Growth Pund Growth Growth Pund Growth Growth Pund Growth Growth Pund Growth P	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 Sul 07,2021 Purchased Purchase	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
1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	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 Grow	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 4999.75 Jul 13,2021 Purchased 9320937/58 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 2999.85 Jul 23,2021 Purchased 4015823/28 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 1999.90 Jul 23,2021 Purchased 9320937/58 ICICI Prudential Exports and Services - Growth 1999.90 Aug 06,2021 Purchased 16992396 SBI Blue Chip Fund - Regular Plan - Growth Plan 999.95 Aug 07,2021 Purchased 599308559486 UTI-MNC Fund - Growth Plan 999.95 Aug 07,2021 Purchased 9320937/58 ICICI Prudential Value Discovery Fund - Growth 999.95 Aug 06,2021 Purchased 1018767787 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular 2499.88 Aug 06,2021 Purchased	1018767787	Fund - Growth / Payment - Regular	2499.88	Jul 08,2021	Purchased
Regular Plan - Growth 9320937/58	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 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	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

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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4015823/28	Kotak Gold Fund Growth Kotak Gold Fund 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 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 U/S 80C of IT ACT) - Growth-Regular Plan	2499.88	Dec 07,2021	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Dec 08,2021	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2499.88	Dec 07,2021	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2499.88	Dec 07,2021	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	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
91029518943	Axis Long Term Equity Fund Growth Growth	2499.88	Jan 07,2022	Purchased
1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	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

9320937/58 ICIO Ser Gro 4015823/28 Kot	SP BlackRock Tax Saver Fund - egular Plan - Growth ICI Prudential Banking and Financial ervices Fund - Growth Growth Plan rowth Option otak Gold Fund Growth Kotak Gold and Growth Growth	7499.63 2999.85 1999.90	Jun 13,2022 Jun 22,2022	Purchased Purchased
Ser Gro 4015823/28 Kot	ervices Fund - Growth Growth Plan rowth Option otak Gold Fund Growth Kotak Gold and Growth Growth		Jun 22,2022	Purchased
•	nd Growth Growth	1999.90		
			Jun 22,2022	Purchased
	ICI Prudential Exports and Services - rowth	1999.90	Jul 06,2022	Purchased
	BI Blue Chip Fund - Regular Plan - rowth	999.95	Jul 08,2022	Purchased
599308559486 UTI	TI-MNC Fund - Growth Plan	999.95	Jul 07,2022	Purchased
	ICI Prudential Value Discovery Fund - rowth	999.95	Jul 06,2022	Purchased
	litya BSL Tax Relief'96 Fund- (ELSS S 80C of IT ACT) - Growth-Regular an	4999.75	Jul 06,2022	Purchased
	ris Long Term Equity Fund Growth Towth	7499.63	Jul 07,2022	Purchased
	litya Birla Sun Life Regular Savings Ind - Growth / Payment - Regular Ian	2499.88	Jul 06,2022	Purchased
4015823/28 Kot	otak Debt Hybrid - Growth	2499.88	Jul 06,2022	Purchased
· ·	SP BlackRock Tax Saver Fund - egular Plan - Growth	7499.63	Jul 12,2022	Purchased
Ser	ICI Prudential Banking and Financial ervices Fund - Growth Growth Plan rowth Option	2999.85	Jul 22,2022	Purchased
•	otak Gold Fund Growth Kotak Gold and Growth Growth	1999.90	Jul 22,2022	Purchased
	ICI Prudential Exports and Services - rowth	1999.90	Aug 08,2022	Purchased
	BI Blue Chip Fund - Regular Plan - rowth	999.95	Aug 08,2022	Purchased
599308559486 UTI	TI-MNC Fund - Growth Plan	999.95	Aug 09,2022	Purchased
	ICI Prudential Value Discovery Fund - rowth	999.95	Aug 08,2022	Purchased
	litya BSL Tax Relief'96 Fund- (ELSS S 80C of IT ACT) - Growth-Regular an	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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