

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2019 and 22-7-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 18,2019	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 18,2019	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 19,2019	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jun 18,2019	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Jun 18,2019	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Jun 19,2019	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 19,2019	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Jun 19,2019	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 19,2019	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 20,2019	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Jun 19,2019	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Jun 25,2019	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Jun 25,2019	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 25,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 18,2019	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 18,2019	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 19,2019	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 18,2019	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Jul 18,2019	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Jul 19,2019	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 19,2019	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Jul 19,2019	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 19,2019	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 20,2019	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Jul 19,2019	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Jul 23,2019	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Jul 23,2019	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 23,2019	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Aug 19,2019	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 19,2019	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Aug 19,2019	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Aug 19,2019	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Aug 19,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Aug 20,2019	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 20,2019	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Aug 20,2019	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 20,2019	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 21,2019	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Aug 20,2019	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Aug 23,2019	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Aug 23,2019	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 23,2019	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Sep 18,2019	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Sep 18,2019	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Sep 18,2019	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Sep 18,2019	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Sep 18,2019	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Sep 19,2019	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 19,2019	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Sep 20,2019	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 19,2019	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 20,2019	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Sep 19,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Sep 24,2019	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Sep 24,2019	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 25,2019	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Oct 18,2019	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 18,2019	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Oct 18,2019	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Oct 18,2019	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Oct 18,2019	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Oct 22,2019	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 22,2019	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Oct 23,2019	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 22,2019	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 23,2019	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Oct 22,2019	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Nov 19,2019	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Nov 19,2019	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 19,2019	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Nov 19,2019	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Nov 19,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Nov 25,2019	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 25,2019	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Nov 26,2019	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 25,2019	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 26,2019	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Nov 25,2019	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Nov 25,2019	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Nov 25,2019	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 26,2019	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Dec 18,2019	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 18,2019	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Dec 19,2019	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Dec 18,2019	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Dec 18,2019	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Dec 24,2019	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 24,2019	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Dec 27,2019	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 24,2019	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 27,2019	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Dec 24,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Dec 24,2019	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Dec 24,2019	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 27,2019	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jan 20,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jan 20,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Jan 20,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jan 20,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Jan 20,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Jan 23,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 23,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Jan 24,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 23,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 24,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Jan 23,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Jan 23,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Jan 23,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 24,2020	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Feb 18,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Feb 18,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Feb 19,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Feb 18,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Feb 18,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Feb 25,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 25,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Feb 26,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 25,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 26,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Feb 25,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Feb 25,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Feb 25,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 26,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	20000.00	Mar 18,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Mar 18,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	20000.00	Mar 19,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	20000.00	Mar 18,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	20000.00	Mar 18,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	50000.00	Mar 13,2020	STP Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	50000.00	Mar 13,2020	STP Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Mar 18,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Mar 18,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Mar 19,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Mar 18,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Mar 18,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	25000.00	Mar 19,2020	STP Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	25000.00	Mar 19,2020	STP Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Mar 24,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 24,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Mar 25,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 24,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 25,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Mar 24,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Mar 24,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Mar 24,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 25,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	50000.00	Mar 24,2020	STP Purchased
499175870696	Nippon India Low Duration Fund-Growth Plan - Growth Option	16400.00	Mar 27,2020	Purchased
91031358656	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	20900.00	Mar 27,2020	Purchased
599310267362	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	20900.00	Mar 27,2020	Purchased
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20900.00	Mar 26,2020	Purchased
17771053	SBI Magnum Low Duration Fund Growth Plan Growth Option	20900.00	Mar 26,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	25000.00	Mar 26,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	25000.00	Mar 26,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	10000.00	Mar 26,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Mar 26,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	10000.00	Mar 27,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	10000.00	Mar 26,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	10000.00	Mar 26,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	5000.00	Mar 30,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 30,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	5000.00	Mar 31,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 30,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	5000.00	Mar 30,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	12500.00	Mar 30,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	12500.00	Mar 30,2020	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Apr 20,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 20,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 21,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Apr 20,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Apr 20,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Apr 23,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 23,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Apr 23,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 23,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 24,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Apr 23,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Apr 23,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Apr 23,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 23,2020	Purchased
599310267362	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	May 01,2020	STP Purchased
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Apr 30,2020	STP Purchased
599310267362	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	50000.00	May 14,2020	STP Purchased
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	May 13,2020	STP Purchased
599310267362	UTI-MNC Fund - Growth Plan	30000.00	May 19,2020	STP Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	15000.00	May 18,2020	STP Purchased
599310267362	UTI-MNC Fund - Growth Plan	30000.00	May 23,2020	STP Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	15000.00	May 22,2020	STP Purchased
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Jun 08,2020	STP Purchased
17771053	SBI Magnum Low Duration Fund Growth Plan Growth Option	50000.00	Jun 08,2020	STP Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 18,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 18,2020	Purchased

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91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 19,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jun 18,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Jun 18,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Jun 24,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 24,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Jun 24,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 24,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 25,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Jun 24,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Jun 24,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Jun 24,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 24,2020	Purchased
599310267362	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	Jul 14,2020	STP Purchased
9986265/43	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	25000.00	Jul 13,2020	STP Purchased
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Jul 13,2020	STP Purchased
17771053	SBI Magnum Low Duration Fund Growth Plan Growth Option	25000.00	Jul 13,2020	STP Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 20,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 20,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 21,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 20,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Jul 20,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Jul 23,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 23,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Jul 23,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 23,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 24,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Jul 23,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Jul 23,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Jul 23,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 23,2020	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Aug 18,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 18,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 19,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Aug 18,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Aug 18,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Aug 25,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 25,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Aug 25,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 25,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 26,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Aug 25,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Aug 25,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	2999.85	Aug 25,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Aug 25,2020	Purchased
1019329242	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	88003.73	Aug 24,2020	STP Purchased
9986265/43	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	25154.14	Aug 24,2020	STP Purchased
599310267362	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	68947.40	Aug 26,2020	STP Purchased
599310267362	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	210825.07	Aug 26,2020	STP Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Sep 18,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 18,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 19,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Sep 18,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Sep 18,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	74996.25	Sep 24,2020	STP Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Oct 19,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 19,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 20,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Oct 19,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Oct 19,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Oct 23,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 23,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Oct 23,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 23,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 24,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Oct 23,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Oct 23,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	2999.85	Oct 23,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Oct 23,2020	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Nov 18,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 18,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 19,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Nov 18,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Nov 18,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Nov 24,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 24,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Nov 25,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 24,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 25,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Nov 24,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Nov 24,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	2999.85	Nov 24,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Nov 25,2020	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Dec 18,2020	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 18,2020	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 19,2020	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Dec 18,2020	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Dec 18,2020	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Dec 23,2020	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 23,2020	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Dec 24,2020	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 23,2020	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 24,2020	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Dec 23,2020	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Dec 23,2020	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	2999.85	Dec 23,2020	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Dec 24,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jan 19,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 19,2021	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 20,2021	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jan 19,2021	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Jan 19,2021	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Feb 18,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 18,2021	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 22,2021	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Feb 18,2021	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Feb 18,2021	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Mar 18,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 18,2021	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 19,2021	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Mar 18,2021	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Mar 18,2021	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	49997.50	Apr 16,2021	STP Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Apr 20,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 19,2021	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 20,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Apr 20,2021	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Apr 19,2021	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	May 19,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 19,2021	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	May 20,2021	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	May 19,2021	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	May 19,2021	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	May 25,2021	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 25,2021	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	May 26,2021	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	May 25,2021	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 26,2021	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	May 25,2021	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	May 25,2021	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	2999.85	May 25,2021	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	May 26,2021	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jun 18,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 18,2021	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Jun 19,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jun 18,2021	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Jun 18,2021	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Jun 23,2021	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 23,2021	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Jun 25,2021	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 23,2021	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 24,2021	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1499.93	Jun 23,2021	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	2999.85	Jun 23,2021	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	2999.85	Jun 24,2021	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Jun 25,2021	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jul 20,2021	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 20,2021	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 21,2021	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jul 20,2021	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Jul 20,2021	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	50000.00	Mar 13,2020	STP Withdrawn
4327404/74	Kotak Debt Hybrid - Growth	50000.00	Mar 13,2020	STP Withdrawn
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	25000.00	Mar 19,2020	STP Withdrawn
4327404/74	Kotak Debt Hybrid - Growth	25000.00	Mar 19,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	50000.00	Mar 24,2020	STP Withdrawn
599310267362	UTI-MNC Fund - Growth Plan	100000.00	May 01,2020	STP Withdrawn
4327404/74	Kotak Standard Multicap Fund - Growth	50000.00	Apr 30,2020	STP Withdrawn
599310267362	UTI-MNC Fund - Growth Plan	50000.00	May 14,2020	STP Withdrawn
4327404/74	Kotak Standard Multicap Fund - Growth	25000.00	May 13,2020	STP Withdrawn
599310267362	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	May 19,2020	STP Withdrawn
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	May 18,2020	STP Withdrawn
599310267362	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	May 23,2020	STP Withdrawn
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	May 22,2020	STP Withdrawn
4327404/74	Kotak Standard Multicap Fund - Growth	50000.00	Jun 08,2020	STP Withdrawn
17771053	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Jun 08,2020	STP Withdrawn
599310267362	UTI-MNC Fund - Growth Plan	100000.00	Jul 14,2020	STP Withdrawn
4327404/74	Kotak Standard Multicap Fund - Growth	25000.00	Jul 13,2020	STP Withdrawn
17771053	SBI Blue Chip Fund - Regular Plan - Growth	24363.72	Jul 13,2020	STP Withdrawn
9986265/43	ICICI Prudential Value Discovery Fund - Growth	25000.00	Jul 13,2020	STP Withdrawn
9986265/43	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	25155.40	Aug 24,2020	STP Withdrawn
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	88008.13	Aug 24,2020	STP Withdrawn
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	68950.85	Aug 26,2020	STP Withdrawn
599310267362	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	210835.61	Aug 25,2020	STP Withdrawn
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	75000.00	Sep 24,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Apr 15,2021	STP Withdrawn

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