

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2022 and 16-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Nov 18,2022	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 18,2022	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 19,2022	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Nov 18,2022	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Nov 18,2022	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Nov 23,2022	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 23,2022	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Nov 23,2022	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 23,2022	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 24,2022	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Nov 23,2022	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Nov 23,2022	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Nov 23,2022	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Dec 19,2022	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 19,2022	Purchased

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91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 20,2022	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Dec 19,2022	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Dec 19,2022	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 23,2022	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 23,2022	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	14999.25	Dec 28,2022	Purchased
4327404/74	Kotak Flexicap Fund - Growth	24998.75	Dec 28,2022	Purchased
91031358656	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	24998.75	Dec 29,2022	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 18,2023	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jan 18,2023	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Jan 24,2023	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 24,2023	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Jan 25,2023	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 24,2023	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 25,2023	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Jan 24,2023	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Jan 24,2023	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Jan 24,2023	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Jan 25,2023	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Feb 20,2023	Purchased

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4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 20,2023	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 21,2023	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Feb 20,2023	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Feb 20,2023	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Feb 23,2023	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 23,2023	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Feb 23,2023	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 23,2023	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 24,2023	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Feb 23,2023	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Feb 23,2023	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Feb 23,2023	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Feb 23,2023	Purchased
599310267362	UTI-MNC Fund - Growth Plan	9999.50	Mar 01,2023	STP Purchased
4327404/74	Kotak Flexicap Fund - Growth	2999.85	Feb 28,2023	STP Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 28,2023	STP Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	4999.75	Feb 28,2023	STP Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Mar 20,2023	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 20,2023	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 21,2023	Purchased

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1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Mar 20,2023	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Mar 20,2023	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Mar 23,2023	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 23,2023	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Mar 24,2023	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 23,2023	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 24,2023	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Mar 23,2023	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Mar 23,2023	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Mar 23,2023	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Mar 24,2023	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Apr 18,2023	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 18,2023	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 19,2023	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Apr 18,2023	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Apr 18,2023	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Apr 25,2023	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 25,2023	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Apr 26,2023	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 25,2023	Purchased

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499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 26,2023	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Apr 25,2023	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Apr 25,2023	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Apr 25,2023	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Apr 26,2023	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	May 18,2023	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	May 18,2023	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	May 18,2023	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	May 23,2023	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 23,2023	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	May 23,2023	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	May 23,2023	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 24,2023	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	May 23,2023	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	May 23,2023	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	May 23,2023	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	May 23,2023	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jun 20,2023	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 20,2023	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Jun 21,2023	Purchased

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1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jun 20,2023	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Jun 21,2023	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Jun 23,2023	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 23,2023	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Jun 26,2023	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 23,2023	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 24,2023	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Jun 23,2023	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Jun 23,2023	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Jun 23,2023	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Jun 26,2023	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jul 18,2023	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 18,2023	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 19,2023	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jul 18,2023	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Jul 18,2023	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 24,2023	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Jul 27,2023	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 24,2023	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 25,2023	Purchased

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4327404/74	Kotak Flexicap Fund - Growth	1499.93	Jul 24,2023	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Aug 18,2023	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 18,2023	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 19,2023	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Aug 18,2023	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Aug 18,2023	Purchased
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599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Aug 23,2023	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Sep 25,2023	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 25,2023	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Sep 26,2023	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 25,2023	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 26,2023	Purchased

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599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Sep 26,2023	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Oct 18,2023	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 18,2023	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 19,2023	Purchased
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599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Oct 25,2023	Purchased
9986265/43	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Nov 20,2023	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Nov 20,2023	Purchased

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4327404/74	Kotak Debt Hybrid - Growth	999.95	Dec 19,2023	Purchased
9986265/43	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Dec 19,2023	Purchased

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9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Dec 26,2023	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 26,2023	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Dec 27,2023	Purchased
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599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Jan 25,2024	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Feb 19,2024	Purchased
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91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 20,2024	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Apr 19,2024	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Apr 19,2024	Purchased
9986265/43	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Apr 19,2024	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Apr 23,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 23,2024	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Apr 24,2024	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 23,2024	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 24,2024	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Apr 23,2024	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Apr 23,2024	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Apr 23,2024	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Apr 24,2024	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	May 21,2024	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 21,2024	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	May 22,2024	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	May 21,2024	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	May 21,2024	Purchased
9986265/43	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	May 21,2024	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	May 23,2024	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 23,2024	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	May 23,2024	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	May 23,2024	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 24,2024	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	May 23,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jun 19,2024	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 19,2024	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Jun 20,2024	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jun 19,2024	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Jun 19,2024	Purchased
9986265/43	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Jun 19,2024	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Jun 24,2024	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 24,2024	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Jun 25,2024	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 24,2024	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 25,2024	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Jun 24,2024	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Jun 24,2024	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Jun 24,2024	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Jun 25,2024	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jul 19,2024	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 19,2024	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 20,2024	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jul 19,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4327404/74	Kotak Debt Hybrid - Growth	999.95	Jul 19,2024	Purchased
9986265/43	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Jul 19,2024	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Jul 23,2024	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Jul 24,2024	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Jul 23,2024	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Jul 23,2024	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Jul 23,2024	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Jul 24,2024	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Aug 19,2024	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 19,2024	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 20,2024	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Aug 19,2024	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Aug 19,2024	Purchased
9986265/43	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Aug 19,2024	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Aug 23,2024	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 23,2024	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Aug 24,2024	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 23,2024	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 24,2024	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Aug 23,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Sep 18,2024	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 18,2024	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 19,2024	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Sep 19,2024	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Sep 19,2024	Purchased
9986265/43	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Sep 18,2024	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Sep 24,2024	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 24,2024	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Sep 25,2024	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 24,2024	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 25,2024	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Sep 24,2024	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Sep 24,2024	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Sep 24,2024	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Oct 18,2024	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 18,2024	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 19,2024	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Oct 18,2024	Purchased
4327404/74	Kotak Debt Hybrid - Growth	999.95	Oct 18,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986265/43	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Oct 18,2024	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	1999.90	Oct 23,2024	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 23,2024	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1499.93	Oct 24,2024	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 23,2024	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 24,2024	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1499.93	Oct 23,2024	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	2999.85	Oct 23,2024	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Oct 23,2024	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Oct 24,2024	Purchased
599310267362	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Feb 27,2023	STP Withdrawn
4327404/74	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Feb 27,2023	STP Withdrawn
17771053	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	Feb 27,2023	STP Withdrawn
9986265/43	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	5000.00	Feb 27,2023	STP Withdrawn
599310267362	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	93671.00	Jun 11,2024	Withdrawn
599310267362	UTI-MNC Fund - Growth Plan	207000.00	Jun 11,2024	Withdrawn

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B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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