

Account Statement

Dear Sathish A N Samy,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2022 and 07-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22490891/42	ICICI Prudential Exports and Services - Growth	4999.75	May 27,2022	Purchased
10641673/09	Kotak Flexicap Fund - Growth	5999.70	May 27,2022	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	May 28,2022	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	May 28,2022	Purchased
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jun 06,2022	Purchased
22490891/42	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Jun 06,2022	Purchased
30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Jun 06,2022	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Jun 07,2022	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Jun 06,2022	Purchased
10641673/09	Kotak Flexicap Fund - Growth	7999.60	Jun 06,2022	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Jun 14,2022	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jun 07,2022	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Jul 05,2022	Purchased
10641673/09	Kotak Flexicap Fund - Growth	7999.60	Jul 05,2022	Purchased

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910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Jul 06,2022	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jul 06,2022	Purchased
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jul 05,2022	Purchased
22490891/42	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Jul 05,2022	Purchased
30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Jul 05,2022	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Jul 07,2022	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Aug 05,2022	Purchased
10641673/09	Kotak Flexicap Fund - Growth	7999.60	Aug 05,2022	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Aug 09,2022	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Aug 06,2022	Purchased
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Aug 05,2022	Purchased
22490891/42	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Aug 05,2022	Purchased
30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Aug 05,2022	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Aug 06,2022	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Sep 06,2022	Purchased
10641673/09	Kotak Flexicap Fund - Growth	7999.60	Sep 06,2022	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Sep 07,2022	Purchased

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499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Sep 07,2022	Purchased
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Sep 06,2022	Purchased
22490891/42	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Sep 06,2022	Purchased
30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Sep 06,2022	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Sep 07,2022	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Oct 06,2022	Purchased
10641673/09	Kotak Flexicap Fund - Growth	7999.60	Oct 06,2022	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Oct 07,2022	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Oct 07,2022	Purchased
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Oct 06,2022	Purchased
22490891/42	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Oct 06,2022	Purchased
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79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Oct 07,2022	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Nov 07,2022	Purchased
10641673/09	Kotak Flexicap Fund - Growth	7999.60	Nov 07,2022	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Nov 08,2022	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Nov 08,2022	Purchased

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10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Nov 07,2022	Purchased
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79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Nov 08,2022	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Dec 06,2022	Purchased
10641673/09	Kotak Flexicap Fund - Growth	7999.60	Dec 06,2022	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Dec 07,2022	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Dec 07,2022	Purchased
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30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Dec 06,2022	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Dec 07,2022	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Jan 05,2023	Purchased
10641673/09	Kotak Flexicap Fund - Growth	7999.60	Jan 05,2023	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Jan 06,2023	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jan 06,2023	Purchased
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30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Jan 05,2023	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Jan 06,2023	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Feb 07,2023	Purchased
10641673/09	Kotak Flexicap Fund - Growth	7999.60	Feb 07,2023	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Feb 08,2023	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Feb 08,2023	Purchased
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Feb 07,2023	Purchased
22490891/42	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Feb 07,2023	Purchased
30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Feb 07,2023	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Feb 08,2023	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Mar 06,2023	Purchased
10641673/09	Kotak Flexicap Fund - Growth	7999.60	Mar 06,2023	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Mar 07,2023	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Mar 07,2023	Purchased
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Mar 06,2023	Purchased
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30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Mar 06,2023	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Mar 07,2023	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Apr 05,2023	Purchased
10641673/09	Kotak Flexicap Fund - Growth	7999.60	Apr 06,2023	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Apr 06,2023	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Apr 06,2023	Purchased
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Apr 06,2023	Purchased
22490891/42	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Apr 05,2023	Purchased
30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Apr 05,2023	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Apr 06,2023	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	May 05,2023	Purchased
10641673/09	Kotak Flexicap Fund - Growth	7999.60	May 05,2023	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	May 06,2023	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	May 06,2023	Purchased
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79958168346 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 7999.60 May 06.2023 Purchased 22490891/42 ICICI Prudential Exports and Services - Growth 6999.65 Jun 06.2023 Purchased 10641673/09 Kotak Flexicap Fund - Growth 7999.60 Jun 06.2023 Purchased 910155672271 Axis Midcap Fund - Growth Regular Plan Growth Option Growth Option Growth Option Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth Option Regular Plan Growth Option Growth Option Regular Plan Growth Option Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth Regular Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth Option Growth Option Growth Option Growth Option Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Gro	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10641673/09 Kotak Flexicap Fund - Growth 7999.60 Jun 06.2023 Purchased	79958168346	Plan Growth Regular Plan Growth	7999.60	May 06,2023	Purchased
910155672271 Axis Midcap Fund - Growth Regular Plan 5999.70 Jun 07,2023 Purchased Growth Option Growth Plan Growth S999.70 Jun 07,2023 Purchased Purchas	22490891/42		6999.65	Jun 06,2023	Purchased
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Régular Plan) Growth Plan Growth Option Growth Option Growth Stotak Gold Fund Growth Growth Kotak Gold Fund Growth Growth Kotak Gold Fund Growth Growth Growth Fund Growth Growth Growth CICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth SBI Blue Chip Fund - Regular Plan - Growth Plan Growth Regular Plan Growth Option Growth Mirae Asset Focused Fund - Regular Plan Growth Option Growth CICICI Prudential Exports and Services - Growth 10641673/09 Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth 499265471996 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 10641673/09 Kotak Gold Fund Growth Kotak Gold Fund Growth Option Growth CRegular Plan) Growth Plan Growth Option Growth CICICI Prudential Exports and Services - Growth CRegular Plan) Growth Regular Plan Growth Option Growth CRegular Plan) Growth Plan Growth Option Growth CICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth CICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth SBI Blue Chip Fund - Regular Plan - Growth Regular Plan Growth Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Mirae Asset Focused Fund - Regular Plan Growth P	910155672271		5999.70	Jun 07,2023	Purchased
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Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 30175697 SBI Blue Chip Fund - Regular Plan - Growth 79958168346 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Regular Plan Growth Option Growth 22490891/42 ICICI Prudential Exports and Services - G999.65 Jul 05,2023 Purchased Growth 10641673/09 Kotak Flexicap Fund - Growth 7999.60 Jul 05,2023 Purchased 910155672271 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 499265471996 Nippon India Small Cap Fund - Growth Growth Option Growth Plan Growth Plan Growth Option Growth 10641673/09 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 10641673/09 Sold Fund Growth Kotak Gold Fund Growth Growth Growth 22490891/42 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 30175697 SBI Blue Chip Fund - Regular Plan - S999.70 Jul 05,2023 Purchased Purchased Plan Growth Regular Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Regular Plan Growth Option Growth Plan Growth Option Growth Plan Growth Regular Plan Growth Plan	10641673/09		4999.75	Jun 06,2023	Purchased
Growth 79958168346 Mirae Asset Focused Fund - Regular Plan Growth Option Growth Regular Plan Growth Option Growth 22490891/42 ICICI Prudential Exports and Services - Growth 7999.60 Jul 05,2023 Purchased 10641673/09 Kotak Flexicap Fund - Growth 7999.60 Jul 05,2023 Purchased 910155672271 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 499265471996 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 10641673/09 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Option Growth 22490891/42 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 30175697 SBI Blue Chip Fund - Regular Plan - S999.70 Jul 05,2023 Purchased 79958168346 Mirae Asset Focused Fund - Regular Plan Growth Plan Growth Regular Plan Growth Regular Plan Growth Regular Plan Growth Regular Plan Growth Plan Growth Plan Growth Plan Growth Regular Plan Growth	22490891/42	Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jun 06,2023	Purchased
Plan Growth Regular Plan Growth Option Growth 22490891/42 ICICI Prudential Exports and Services - 6999.65 Jul 05,2023 Purchased 10641673/09 Kotak Flexicap Fund - Growth 7999.60 Jul 05,2023 Purchased 910155672271 Axis Midcap Fund - Growth Regular Plan Growth Option Growth Option Growth 499265471996 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Option Growth 10641673/09 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Coption Growth 10641673/09 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 22490891/42 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 30175697 SBI Blue Chip Fund - Regular Plan - 5999.70 Jul 05,2023 Purchased 79958168346 Mirae Asset Focused Fund - Regular Plan Growth Plan Growth Regular Plan Growth Plan Growth Regular Plan Growth	30175697	· · · · · · · · · · · · · · · · · · ·	5999.70	Jun 06,2023	Purchased
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Growth Option Growth 499265471996 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 10641673/09 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 10641673/09 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 30175697 SBI Blue Chip Fund - Regular Plan - Growth Mirae Asset Focused Fund - Regular Plan Growth 79958168346 Mirae Asset Focused Fund - Regular Plan Growth 7999.60 Jul 06,2023 Purchased	10641673/09	Kotak Flexicap Fund - Growth	7999.60	Jul 05,2023	Purchased
(Regular Plan) Growth Plan Growth Option Growth 10641673/09 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 22490891/42 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 30175697 SBI Blue Chip Fund - Regular Plan - Growth 5999.70 Jul 05,2023 Purchased 79958168346 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth	910155672271		5999.70	Jul 06,2023	Purchased
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Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 30175697 SBI Blue Chip Fund - Regular Plan - Growth 79958168346 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth	10641673/09		4999.75	Jul 05,2023	Purchased
Growth 79958168346 Mirae Asset Focused Fund - Regular 7999.60 Jul 06,2023 Purchased Plan Growth Regular Plan Growth	22490891/42	Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jul 05,2023	Purchased
Plan Growth Regular Plan Growth	30175697	· · · · · · · · · · · · · · · · · · ·	5999.70	Jul 05,2023	Purchased
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22490891/42 ICICI Prudential Exports and Services - Growth 6999.65 Aug 07.2023 Purchased 10641673/09 Kotak Flexicap Fund - Growth 7996.60 Aug 07.2023 Purchased 910155672271 Axis Midrap Fund - Growth Regular Plan Growth Option Growth Option Growth Option Growth Plan Growth Plan Growth Plan Growth Plan Growth Option Growth Option Growth Growth Option Growth Option Growth Option Growth Option Growth Option Growth Regular Plan Growth Regular Plan Growth Option Growth Regular Plan Growth Regular Plan Growth Regular Plan Growth Plan Growth Growth Growth Growth Growth Regular Plan Growth Growth Plan Growth Option Growth Plan Growth Regular Plan Growth Option Growth Option Growth Plan Growth Regular Plan Growth Option Growth Plan Growth Regular Plan Growth Option Growth Plan Growth Growth Growth Growth Growth Growth Growth Regular Plan Growth Option Growth Plan Growth Option Growth Plan Growth G	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910155672271	22490891/42		6999.65	Aug 07,2023	Purchased
Aug 08,2023 Purchased Aug 07,2023 Purchased Purchased Aug 07,2023 Purchased Purchased Aug 07,2023 Purchased Purc	10641673/09	Kotak Flexicap Fund - Growth	7999.60	Aug 07,2023	Purchased
(Regular Plan) Growth Plan Growth Option Growth Option Growth Option Growth Stock Gold Fund Growth Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 22490891/42 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 30175697 SBI Blue Chip Fund - Regular Plan - Growth Regular Plan Growth Plan Growth Option Growth Growth Plan Growth Option Growth Growth Growth Option Growth Growth Growth Option Growth Growth Option Growth Plan Growth Option Growth Growth Option Growth Growth Option Growth Option Growth Option Growth Option Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Option Growth Plan Growth Regular Plan Growth Plan Growth Plan Growth Regular Plan Growth Plan Growth Plan Growth Plan Growth Regular Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth P	910155672271		5999.70	Aug 08,2023	Purchased
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Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Regular Plan Growth Option Growth SBI Blue Chip Fund - Regular Plan - 5999.70 Aug 07,2023 Purchased Growth Plan Growth Regular Plan Growth Option Growth CICICI Prudential Exports and Services - 6999.65 Sep 05,2023 Purchased Growth CICICI Prudential Exports and Services - 6999.65 Sep 05,2023 Purchased Growth Diagnostics (P.H.D) Fund - Growth Regular Plan Growth Option Growth Sep 06,2023 Purchased Growth Option Growth Option Growth Option Growth Nippon India Small Cap Fund - Growth Growth Option Growth Growth Growth Option Growth Optio	10641673/09		4999.75	Aug 07,2023	Purchased
Growth 79958168346 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Regular Plan Growth Option Growth 22490891/42 ICICI Prudential Exports and Services - Growth 10641673/09 Kotak Flexicap Fund - Growth 7999.60 Sep 05,2023 Purchased 910155672271 Axis Midcap Fund - Growth Regular Plan Growth Option Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth Option Growth Option Growth Growth Option Regular Plan Growth Option Growth Option Regular Plan Growth Option Growth Option Regular Plan Growth Option Option Regular Plan Growth Option Option Regular Plan Growth Option O	22490891/42	Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Aug 07,2023	Purchased
Plan Growth Regular Plan Growth Option Growth 22490891/42 ICICI Prudential Exports and Services - Growth 10641673/09 Kotak Flexicap Fund - Growth 7999.60 Sep 05,2023 Purchased 910155672271 Axis Midcap Fund - Growth Regular Plan Growth Option Growth Option Growth Sep 06,2023 Purchased 499265471996 Nippon India Small Cap Fund - Great (Regular Plan) Growth Plan Growth Option Growth Option Growth 10641673/09 Kotak Gold Fund Growth Kotak Gold Fund Growth Gro	30175697		5999.70	Aug 07,2023	Purchased
Growth 10641673/09 Kotak Flexicap Fund - Growth 7999.60 Sep 05,2023 Purchased 910155672271 Axis Midcap Fund - Growth Regular Plan Growth Option Growth 499265471996 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth 10641673/09 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 10641673/09 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 22490891/42 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 30175697 SBI Blue Chip Fund - Regular Plan - Growth Regular Plan Growth Regular Plan Growth Option Growth 79958168346 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 22490891/42 ICICI Prudential Exports and Services - G999.65 Oct 05,2023 Purchased 79958168346 ICICI Prudential Exports and Services - G999.65 Oct 05,2023 Purchased	79958168346	Plan Growth Regular Plan Growth	7999.60	Aug 08,2023	Purchased
910155672271 Axis Midcap Fund - Growth Regular Plan 5999.70 Sep 06,2023 Purchased Growth Option Growth 499265471996 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 10641673/09 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth 22490891/42 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 30175697 SBI Blue Chip Fund - Regular Plan - Growth Mirae Asset Focused Fund - Regular Plan Growth Option Growth 79958168346 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 22490891/42 ICICI Prudential Exports and Services - G999.65 Oct 05,2023 Purchased	22490891/42		6999.65	Sep 05,2023	Purchased
Growth Option Growth 499265471996 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 10641673/09 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 22490891/42 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 30175697 SBI Blue Chip Fund - Regular Plan - Growth Growth 79958168346 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 22490891/42 ICICI Prudential Exports and Services - Growth 10641673/09 Kotak Gold Fund Growth Kotak Gold 4999.75 Sep 05,2023 Purchased Plan Growth Option Growth 3099.80 Sep 05,2023 Purchased Purchased Plan Growth Option Growth 79958168346 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 22490891/42 ICICI Prudential Exports and Services - G999.65 Oct 05,2023 Purchased Growth	10641673/09	Kotak Flexicap Fund - Growth	7999.60	Sep 05,2023	Purchased
(Regular Plan) Growth Plan Growth Option Growth 10641673/09 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 22490891/42 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 30175697 SBI Blue Chip Fund - Regular Plan - Growth 79958168346 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 22490891/42 ICICI Prudential Exports and Services - Growth CICI Prudential Exports and Services - Growth	910155672271		5999.70	Sep 06,2023	Purchased
Fund Growth Growth 22490891/42 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 30175697 SBI Blue Chip Fund - Regular Plan - S999.70 Sep 05,2023 Purchased 79958168346 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 79958168346 ICICI Prudential Exports and Services - G999.65 Oct 05,2023 Purchased 22490891/42 ICICI Prudential Exports and Services - G999.65 Oct 05,2023 Purchased	499265471996	(Regular Plan) Growth Plan Growth	5999.70	Sep 06,2023	Purchased
Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 30175697 SBI Blue Chip Fund - Regular Plan - Growth 79958168346 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 22490891/42 ICICI Prudential Exports and Services - Growth 6999.65 Oct 05,2023 Purchased Growth	10641673/09		4999.75	Sep 05,2023	Purchased
Growth 79958168346 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 22490891/42 ICICI Prudential Exports and Services - Growth	22490891/42	Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Sep 05,2023	Purchased
Plan Growth Regular Plan Growth Option Growth 22490891/42 ICICI Prudential Exports and Services - 6999.65 Oct 05,2023 Purchased Growth	30175697		5999.70	Sep 05,2023	Purchased
Growth	79958168346	Plan Growth Regular Plan Growth	7999.60	Sep 06,2023	Purchased
10641673/09 Kotak Flexicap Fund - Growth 7999.60 Oct 05,2023 Purchased	22490891/42		6999.65	Oct 05,2023	Purchased
	10641673/09	Kotak Flexicap Fund - Growth	7999.60	Oct 05,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Oct 06,2023	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Oct 06,2023	Purchased
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Oct 05,2023	Purchased
22490891/42	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Oct 05,2023	Purchased
30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Oct 05,2023	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Oct 06,2023	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Nov 06,2023	Purchased
10641673/09	Kotak Flexicap Fund - Growth	7999.60	Nov 06,2023	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Nov 07,2023	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Nov 07,2023	Purchased
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Nov 06,2023	Purchased
22490891/42	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Nov 06,2023	Purchased
30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Nov 06,2023	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Nov 07,2023	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Dec 05,2023	Purchased
10641673/09	Kotak Flexicap Fund - Growth	7999.60	Dec 05,2023	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Dec 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Dec 06,2023	Purchased
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Dec 05,2023	Purchased
22490891/42	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Dec 05,2023	Purchased
30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Dec 05,2023	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Dec 06,2023	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Jan 05,2024	Purchased
10641673/09	Kotak Flexicap Fund - Growth	7999.60	Jan 05,2024	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Jan 06,2024	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jan 06,2024	Purchased
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jan 05,2024	Purchased
22490891/42	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Jan 05,2024	Purchased
30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Jan 05,2024	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Jan 06,2024	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Feb 06,2024	Purchased
10641673/09	Kotak Flexicap Fund - Growth	7999.60	Feb 06,2024	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Feb 07,2024	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Feb 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Feb 06,2024	Purchased
22490891/42	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Feb 06,2024	Purchased
30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Feb 06,2024	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Feb 07,2024	Purchased
22490891/42	ICICI Prudential Exports and Services - Growth	6999.65	Mar 05,2024	Purchased
10641673/09	Kotak Flexicap Fund - Growth	7999.60	Mar 05,2024	Purchased
910155672271	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Mar 06,2024	Purchased
499265471996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Mar 06,2024	Purchased
10641673/09	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Mar 05,2024	Purchased
22490891/42	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Mar 05,2024	Purchased
30175697	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Mar 05,2024	Purchased
79958168346	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	7999.60	Mar 06,2024	Purchased

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B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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