

Account Statement

Dear Abhishek Pratap Singh Gehlwar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-2-2016 and 28-2-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	May 18,2017	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Jun 20,2017	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Jul 19,2017	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Aug 21,2017	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Sep 19,2017	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Oct 23,2017	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Nov 20,2017	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Dec 19,2017	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Jan 19,2018	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Feb 20,2018	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Mar 20,2018	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	10000.00	Apr 05,2018	Purchased
599315130751	UTI-MNC Fund - Growth Plan	10000.00	Apr 05,2018	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Apr 19,2018	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	May 21,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Jun 19,2018	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Jul 19,2018	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Aug 21,2018	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Sep 19,2018	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Oct 19,2018	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Nov 20,2018	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Dec 19,2018	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Jan 15,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Jan 16,2019	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Jan 21,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Feb 15,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Feb 15,2019	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Feb 19,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Mar 15,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Mar 15,2019	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Mar 25,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Apr 16,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Apr 16,2019	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Apr 22,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	May 15,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	May 15,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	May 21,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Jun 17,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Jun 17,2019	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Jun 19,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Jul 16,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Jul 16,2019	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Jul 19,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Aug 16,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Aug 16,2019	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Aug 20,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Sep 17,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Sep 18,2019	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Sep 19,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Oct 15,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Oct 16,2019	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Oct 22,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Nov 15,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Nov 16,2019	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Nov 25,2019	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Dec 17,2019	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Dec 18,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Dec 24,2019	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2500.00	Jan 09,2020	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2500.00	Jan 29,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Jan 15,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Jan 15,2020	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Jan 23,2020	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2500.00	Feb 11,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Feb 17,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Feb 18,2020	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Feb 25,2020	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2500.00	Mar 10,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Mar 18,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Mar 19,2020	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Mar 24,2020	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2500.00	Mar 31,2020	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 14,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Apr 17,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Apr 17,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	2000.00	Jul 15,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	2000.00	Jul 15,2020	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2500.00	Jul 23,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91071630385	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 24,2020	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Jul 29,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Aug 17,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Aug 18,2020	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Aug 25,2020	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Aug 26,2020	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Aug 31,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Sep 15,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Sep 16,2020	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Sep 23,2020	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Sep 24,2020	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Sep 29,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Oct 15,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Oct 15,2020	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Oct 23,2020	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Oct 24,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Nov 17,2020	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Nov 18,2020	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Nov 24,2020	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Nov 25,2020	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Dec 02,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Dec 15,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Dec 14,2020	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Dec 23,2020	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Dec 24,2020	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Dec 29,2020	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Jan 15,2021	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Jan 16,2021	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Jan 25,2021	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Jan 26,2021	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Jan 29,2021	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Feb 16,2021	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Feb 18,2021	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Feb 23,2021	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Feb 24,2021	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Mar 03,2021	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Mar 16,2021	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Mar 18,2021	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Mar 23,2021	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Mar 24,2021	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Mar 31,2021	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Apr 16,2021	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Apr 19,2021	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Apr 23,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Apr 24,2021	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Apr 29,2021	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	May 17,2021	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	May 19,2021	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	May 31,2021	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Jun 15,2021	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Jun 16,2021	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Jun 23,2021	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Jun 24,2021	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Jun 29,2021	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Jul 15,2021	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Jul 16,2021	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Jul 23,2021	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Jul 24,2021	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Jul 29,2021	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Aug 17,2021	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Aug 20,2021	Purchased
1019003787	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2499.88	Aug 24,2021	Purchased
91071630385	Axis Long Term Equity Fund Growth Growth	2499.88	Aug 25,2021	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Aug 31,2021	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Sep 15,2021	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Sep 16,2021	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Sep 29,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Oct 18,2021	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Oct 22,2021	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 25,2021	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Oct 30,2021	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Nov 02,2021	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Nov 11,2021	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Nov 17,2021	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 23,2021	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Dec 01,2021	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Dec 02,2021	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Dec 14,2021	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Dec 17,2021	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 23,2021	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Dec 30,2021	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Jan 03,2022	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Jan 11,2022	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Jan 18,2022	Purchased
59928548503	LIC MF ELSS Tax Saver-Regular Plan-Growth G	2499.88	Jan 26,2022	Purchased
59928548503	LIC MF ELSS Tax Saver-Regular Plan-Growth G	2499.88	Feb 03,2022	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 25,2022	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2499.88	Feb 01,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Feb 02,2022	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Feb 15,2022	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Feb 17,2022	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 23,2022	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Mar 03,2022	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Mar 03,2022	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Mar 12,2022	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Mar 17,2022	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 23,2022	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Apr 05,2022	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Apr 14,2022	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Apr 18,2022	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 25,2022	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Apr 30,2022	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	May 04,2022	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	May 13,2022	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 24,2022	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Jun 02,2022	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Jun 14,2022	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Jun 20,2022	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 23,2022	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jun 30,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Jul 04,2022	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Jul 14,2022	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Jul 18,2022	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 25,2022	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Aug 02,2022	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Aug 13,2022	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Aug 17,2022	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 23,2022	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Sep 02,2022	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Sep 15,2022	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Sep 19,2022	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 23,2022	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Oct 03,2022	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Oct 12,2022	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Oct 18,2022	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 27,2022	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Nov 02,2022	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Nov 11,2022	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Nov 17,2022	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 23,2022	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Nov 30,2022	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Dec 02,2022	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Dec 13,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Dec 19,2022	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 23,2022	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Jan 03,2023	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Jan 11,2023	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Jan 17,2023	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Feb 02,2023	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Feb 14,2023	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Feb 17,2023	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 23,2023	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Mar 02,2023	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Mar 02,2023	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Mar 14,2023	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Mar 17,2023	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 23,2023	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Mar 30,2023	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Apr 06,2023	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Apr 12,2023	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Apr 18,2023	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	May 03,2023	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	May 02,2023	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	May 11,2023	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	May 17,2023	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 23,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	May 31,2023	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Jun 02,2023	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Jun 13,2023	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Jun 19,2023	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 23,2023	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jun 30,2023	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Jul 03,2023	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Jul 12,2023	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Jul 18,2023	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 24,2023	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jul 31,2023	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Aug 02,2023	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Aug 18,2023	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Aug 17,2023	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 23,2023	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Aug 30,2023	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Sep 04,2023	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Sep 12,2023	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Sep 18,2023	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 25,2023	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Sep 30,2023	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Oct 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Oct 12,2023	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Oct 17,2023	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Oct 31,2023	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Nov 02,2023	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Nov 15,2023	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Nov 17,2023	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Nov 30,2023	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Dec 04,2023	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Dec 12,2023	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Dec 19,2023	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 26,2023	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Dec 30,2023	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Jan 02,2024	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Jan 11,2024	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Jan 17,2024	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 24,2024	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jan 31,2024	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Feb 02,2024	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Feb 13,2024	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Feb 19,2024	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 23,2024	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Mar 01,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Mar 04,2024	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Mar 13,2024	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Mar 18,2024	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 26,2024	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Apr 02,2024	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Apr 03,2024	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Apr 13,2024	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Apr 18,2024	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 23,2024	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	May 01,2024	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	May 03,2024	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	May 14,2024	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	May 17,2024	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 23,2024	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	May 30,2024	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Jun 03,2024	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Jun 12,2024	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Jun 19,2024	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 24,2024	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jun 29,2024	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Jul 02,2024	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Jul 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Jul 18,2024	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 23,2024	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jul 31,2024	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Aug 02,2024	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Aug 13,2024	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Aug 19,2024	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 23,2024	Purchased
499358988306	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 30,2024	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Aug 30,2024	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Sep 03,2024	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Sep 12,2024	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Sep 17,2024	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Oct 01,2024	Purchased
499358988306	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 01,2024	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Oct 03,2024	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Oct 12,2024	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Oct 17,2024	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Nov 05,2024	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Nov 13,2024	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Nov 18,2024	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 25,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Nov 30,2024	Purchased
499358988306	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 30,2024	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Dec 03,2024	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Dec 11,2024	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Dec 17,2024	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 24,2024	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Jan 02,2025	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Jan 15,2025	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Jan 17,2025	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 20,2025	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jan 21,2025	Purchased
499358988306	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 21,2025	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Feb 03,2025	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Feb 08,2025	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Feb 07,2025	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 07,2025	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Feb 08,2025	Purchased
499358988306	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 08,2025	Purchased
599315130751	UTI-MNC Fund - Growth Plan	10000.00	Sep 11,2018	Withdrawn
11584922/43	ICICI Prudential Exports and Services - Growth	10000.00	Sep 10,2018	Withdrawn

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