

## **Account Statement**

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2017 and 13-10-2020 is as under;

				Purchased or
Folio Number	Fund Name	Amount	Date	Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jul 13,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jul 13,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 13,2017	Purchased
199174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jul 14,2017	Purchased
1215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jul 13,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 13,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Aug 16,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 16,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Aug 16,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 16,2017	Purchased
199174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Aug 17,2017	Purchased
1215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Aug 16,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 16,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Sep 13,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Sep 13,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 13,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Sep 14,2017	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Sep 13,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 13,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Oct 13,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Oct 13,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 13,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Oct 14,2017	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Oct 13,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 13,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Nov 14,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 14,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Nov 14,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 14,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Nov 15,2017	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Nov 14,2017	Purchased

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599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 14,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Dec 13,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Dec 13,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 13,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Dec 14,2017	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Dec 13,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 13,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jan 15,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 15,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jan 15,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 15,2018	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jan 16,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jan 15,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 15,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Feb 14,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 14,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Feb 14,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 14,2018	Purchased

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499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Feb 15,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Feb 14,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 14,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Mar 14,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 14,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Mar 14,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 14,2018	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Mar 15,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Mar 14,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 14,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Apr 13,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 13,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Apr 13,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 13,2018	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Apr 14,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Apr 13,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 13,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	May 15,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 15,2018	Purchased

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599309690166	UTI-MNC Fund - Growth Plan	2500.00	May 15,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 15,2018	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	May 16,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	May 15,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 15,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jun 13,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 13,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jun 13,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 13,2018	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jun 14,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jun 13,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 13,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jul 13,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 13,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jul 13,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 13,2018	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jul 14,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jul 13,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 13,2018	Purchased
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9785020/50         ICICI Prudential Exports and Services - Crowth         2500.00         Aug 14,2018         Purchased           17483487         SBI Blue Chip Fund - Regular Plan - Growth         2500.00         Aug 14,2018         Purchased           599309690166         UTI-MNC Fund - Growth Plan         2500.00         Aug 14,2018         Purchased           9785020/50         ICICI Prudential Value Discovery Fund         2500.00         Aug 14,2018         Purchased           499174178264         Nippon India Small Cap Fund - Growth Option Growth Option Growth Option Growth Option Growth Option         2500.00         Aug 14,2018         Purchased           4215508/45         Kotak Standard Multicap Fund - Growth Option Growth Option         2500.00         Aug 14,2018         Purchased           599309690166         UTI- Regular Savings Fund - Regular Plan - Growth Option Growth Option         2500.00         Sep 14,2018         Purchased           17483487         SBI Blue Chip Fund - Regular Plan - Growth Plan         2500.00         Sep 14,2018         Purchased           599309690166         UTI-MNC Fund - Growth Plan         2500.00         Sep 14,2018         Purchased           499174178264         Nippon India Small Cap Fund - Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Option Growth Plan Growth Option         2500.00         Sep 14,2018         Purchased	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166         UTI-MNC Fund - Growth Plan         2500.00         Aug 14,2018         Purchased           9785020/50         ICICI Prudential Value Discovery Fund - Growth         2500.00         Aug 14,2018         Purchased           499174178264         Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth         2500.00         Aug 14,2018         Purchased           599309690166         UTI - Regular Savings Fund - Regular Plan - Growth Option         5000.00         Aug 14,2018         Purchased           9785020/50         ICICI Prudential Exports and Services - Growth         2500.00         Sep 14,2018         Purchased           17483487         SBI Blue Chip Fund - Regular Plan - Growth Plan         2500.00         Sep 14,2018         Purchased           9785020/50         ICICI Prudential Value Discovery Fund - Growth         2500.00         Sep 14,2018         Purchased           99174178264         Nippon India Small Cap Fund - Growth Plan Growth Option Growth         2500.00         Sep 14,2018         Purchased           4215508/45         Kotak Standard Multicap Fund - Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Option Growth Option Growth Plan Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Growt	9785020/50		2500.00	Aug 14,2018	Purchased
9785020/50   ICICI Prudential Value Discovery Fund - Growth   Cfrowth   Cfro	17483487		2500.00	Aug 14,2018	Purchased
Age	599309690166	UTI-MNC Fund - Growth Plan	2500.00	Aug 14,2018	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth	9785020/50		2500.00	Aug 14,2018	Purchased
Sep 309690166   UTI - Regular Savings Fund - Regular Plan - Growth Option   Sep 14,2018   Purchased Plan - Growth Option   Sep 14,2018   Purchased Plan - Growth Option   Sep 14,2018   Purchased Growth   Sep 309690166   UTI-MNC Fund - Growth Plan   Sep 14,2018   Purchased Plan - Growth   Sep 309690166   UTI-MNC Fund - Growth Plan   Sep 300,000   Sep 14,2018   Purchased Plan - Growth   Sep 300,000   Sep 3	499174178264	(Regular Plan) Growth Plan Growth	2500.00	Aug 14,2018	Purchased
Plan - Growth Option	4215508/45		2500.00	Aug 14,2018	Purchased
SBI Blue Chip Fund - Regular Plan -   2500.00   Sep 14,2018   Purchased	599309690166		5000.00	Aug 14,2018	Purchased
Growth         599309690166         UTI-MNC Fund - Growth Plan         2500.00         Sep 14,2018         Purchased           9785020/50         ICICI Prudential Value Discovery Fund - Growth         2500.00         Sep 14,2018         Purchased           499174178264         Nippon India Small Cap Fund - Growth Option Growth         2500.00         Sep 14,2018         Purchased           4215508/45         Kotak Standard Multicap Fund - Growth Option         2500.00         Sep 14,2018         Purchased           599309690166         UTI - Regular Savings Fund - Regular Plan - Growth Option         5000.00         Sep 14,2018         Purchased           9785020/50         ICICI Prudential Exports and Services - Growth         2500.00         Oct 15,2018         Purchased           599309690166         UTI-MNC Fund - Regular Plan - Growth Plan         2500.00         Oct 15,2018         Purchased           9785020/50         ICICI Prudential Value Discovery Fund - Growth         2500.00         Oct 15,2018         Purchased           499174178264         Nippon India Small Cap Fund - Growth Plan Growth         2500.00         Oct 15,2018         Purchased	9785020/50		2500.00	Sep 14,2018	Purchased
9785020/50 ICICI Prudential Value Discovery Fund - Growth	17483487		2500.00	Sep 14,2018	Purchased
- Growth  499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth  4215508/45 Kotak Standard Multicap Fund - Growth Growth  599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option  9785020/50 ICICI Prudential Exports and Services - 2500.00 Oct 15,2018 Purchased Growth  599309690166 UTI- MNC Fund - Regular Plan - Growth Option  CICI Prudential Exports and Services - 2500.00 Oct 15,2018 Purchased Growth  CICI Prudential Exports Oct 15,2018 Purchased Growth  CICI Prudential Value Discovery Fund Services - 2500.00 Oct 15,2018 Purchased  CICI Prudential Value Discovery Fund Services - Growth  CICI Prudential Value Discovery Fund Services - Growth  CICI Prudential Value Discovery Fund Services - Growth Plan Growth	599309690166	UTI-MNC Fund - Growth Plan	2500.00	Sep 14,2018	Purchased
(Regular Plan) Growth Plan Growth Option Growth  4215508/45 Kotak Standard Multicap Fund - Growth  599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option  9785020/50 ICICI Prudential Exports and Services - Growth  599309690166 UTI-MNC Fund - Regular Plan - Growth  2500.00 Oct 15,2018 Purchased  2500.00 Oct 15,2018 Purchased  2509309690166 UTI-MNC Fund - Growth Plan  2500.00 Oct 15,2018 Purchased  2500.00 Oct 15,2018 Purchased  2509309690166 UTI-MNC Fund - Growth Plan  2500.00 Oct 15,2018 Purchased  2500.00 Oct 15,2018 Purchased  2500.00 Oct 15,2018 Purchased  2500.00 Oct 15,2018 Purchased  3785020/50 ICICI Prudential Value Discovery Fund Corowth  499174178264 Nippon India Small Cap Fund - Growth Plan Growth	9785020/50		2500.00	Sep 14,2018	Purchased
Growth  599309690166 UTI - Regular Savings Fund - Regular Flan - Growth Option  9785020/50 ICICI Prudential Exports and Services - 2500.00 Oct 15,2018 Purchased Growth  17483487 SBI Blue Chip Fund - Regular Plan - 2500.00 Oct 15,2018 Purchased Growth  599309690166 UTI-MNC Fund - Growth Plan 2500.00 Oct 15,2018 Purchased  9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Oct 15,2018 Purchased  499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	499174178264	(Regular Plan) Growth Plan Growth	2500.00	Sep 14,2018	Purchased
Plan - Growth Option  9785020/50	4215508/45		2500.00	Sep 14,2018	Purchased
Growth  SBI Blue Chip Fund - Regular Plan - 2500.00 Oct 15,2018 Purchased  Growth  599309690166 UTI-MNC Fund - Growth Plan 2500.00 Oct 15,2018 Purchased  9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Oct 15,2018 Purchased - Growth  499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	599309690166		5000.00	Sep 14,2018	Purchased
Growth  599309690166 UTI-MNC Fund - Growth Plan 2500.00 Oct 15,2018 Purchased  9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Oct 15,2018 Purchased - Growth  499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	9785020/50		2500.00	Oct 15,2018	Purchased
9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Oct 15,2018 Purchased - Growth  499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	17483487	· · · · · · · · · · · · · · · · · · ·	2500.00	Oct 15,2018	Purchased
- Growth  499174178264 Nippon India Small Cap Fund - Gr 2500.00 Oct 15,2018 Purchased (Regular Plan) Growth Plan Growth	599309690166	UTI-MNC Fund - Growth Plan	2500.00	Oct 15,2018	Purchased
(Regular Plan) Growth Plan Growth	9785020/50		2500.00	Oct 15,2018	Purchased
	499174178264	(Regular Plan) Growth Plan Growth	2500.00	Oct 15,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Oct 15,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 15,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Nov 14,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 14,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Nov 15,2018	Purchased
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9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jan 15,2019	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 15,2019	Purchased
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9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Mar 13,2019	Purchased
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599309690166	UTI-MNC Fund - Growth Plan	2500.00	Sep 14,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 13,2019	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Sep 14,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Sep 13,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 14,2019	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Oct 15,2019	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 15,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Oct 16,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 15,2019	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Oct 16,2019	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Oct 15,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 16,2019	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Nov 13,2019	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 13,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Nov 14,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 13,2019	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Nov 14,2019	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Nov 13,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 14,2019	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Dec 13,2019	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 13,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Dec 14,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Dec 13,2019	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Dec 13,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 14,2019	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jan 14,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 14,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jan 14,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 14,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jan 15,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jan 14,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 14,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Feb 13,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 13,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Feb 14,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 13,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Feb 14,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Feb 13,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 14,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Mar 13,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Mar 14,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 13,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Mar 14,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Mar 13,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 14,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Apr 20,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 20,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Apr 21,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 20,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Apr 21,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Apr 20,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 21,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	May 13,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 13,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	May 13,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 13,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	May 14,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	May 13,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jun 15,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 15,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jun 15,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 15,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jun 16,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jun 15,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 15,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jul 14,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 14,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jul 14,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 14,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jul 15,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jul 14,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 14,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Aug 13,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 13,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Aug 13,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Aug 13,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Aug 14,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Aug 13,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Aug 13,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Sep 15,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 15,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Sep 16,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 15,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 16,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Sep 15,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Sep 16,2020	Purchased

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